

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

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Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746701210	SAP Order 112403210	Sap Order Date 03.01.2025	Account Number 130357	GRV Required YES
Invoice Date 14.01.2025	PO Number A748024858915H00	Delivery Date 15.01.2025	Plant / Bay CNS/CN5/145452	Order type Duty Paid
Invoice Address PICK N PAY DC PHILLIPI MAOS, CNR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery	Delivery Address PICK N PAY DC PHILLIPI MAOS CNR NEW OTTERY & WOODLANDS ROADS 7800, Ottery	Payment Terms Bank : 30 days from statement CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005 Customer VAT Number: 4020105500		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789636	Casamigos Anejo 75cl	06X01	2 ✓ CAS	5,707.78			11,575.56	1,736.33	13,311.89
789638	Casomigos Repos 75cl	06X01	21 ✓ CAS	4,306.80			90,442.84	13,566.43	104,009.27
741475	Ciroc Apple 75cl	06X01	1 ✓ CAS	2,654.12			2,654.12	358.12	3,052.24
789559	Casamigos Blanc 75cl	06X01	21 ✓ CAS	3,120.73			65,535.37	9,830.31	75,365.68
784234	Don Julio Anejo 75cl	06X01	2 ✓ CAS	7,123.44			14,246.88	2,137.03	16,383.91
779054	Gordon's Pnk 8r 75cl	12X01	14 ✓ CAS	1,825.30		-550.00	24,994.16	3,749.13	28,743.31
782657	J+8 Rare 20cl	24X01	14 ✓ CAS	1,419.12			15,867.69	2,980.15	22,847.84
762332	Talisker 75cl 10Y	06X01	1 ✓ CAS	4,820.82			4,820.82	723.12	5,543.94
733630	Ciroc 75cl	12X01	1 ✓ CAS	5,308.25			5,308.25	795.24	6,104.49
787586	CH SpicedGold S 20cl	12X01	32 ✓ CAS	656.73			21,015.39	3,152.31	24,167.70
733513	Lagavulin 75cl 16Y	06X01	1 ✓ CAS	8,419.82			8,419.82	1,262.97	9,682.79
679415	J+8 Rare 75cl	12X01	56 ✓ CAS	2,370.24		-2,352.00	130,381.40	19,557.21	149,938.61
785359	Gordons Dry Gin 75cl	12X01	195 ✓ CAS	1,825.30		-7,800.00	348,133.36	52,220.00	400,353.36
784234	Don Julio Anejo 75cl	06X01	2.000 CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name <i>M. Lami</i>	Signature <i>[Signature]</i>	Date 15.01.25	Taxable Value Rand 747,395.68
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Total Due 112,109.35
					ESD 859,505.03
					Currency 0.00
					ZAR

Signing this document is a legal requirement





Inspired by you

Goods Receipt / AOD

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Date Printed: 15.01.2025 10:42:42

Date Posted: 15.01.2025 10:17:14

From: Diageo South Africa (Pty) Ltd
Magwa Crescent West
MIDRAND

2090

Tel: +27100038100

Fax: 0100038100

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935

Tel: 021 690 2400

Fax:

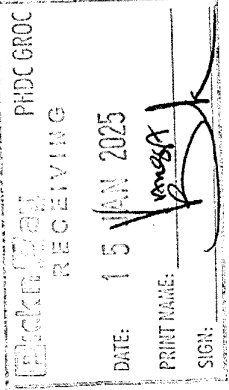
Vendor Number: 1000008108

EWM Delivery Number: 13245240

Goods Receipt Number: 1800299032

Purchase Order Number: 4748024858

Vendor Invoice Number: 1800299032



Company Reg No: 1973/004739/07

VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
209427	LAGAVULIN 16YO 750ML	5000281002552	EA	6 ✓	1	
193404	TALISKER WHISKY 10YO 750ML	5000281002903	EA	6 ✓	1	
198094	CAPTAIN MORGAN SPICED GOLD 200ML	6001398930492	CS	32 ✓	12	
712518	CIROC APPLE VODKA 750ML	5010103939614	EA	6 ✓	1	
312074	CIROC VODKA 750ML	088076161863	EA	12 ✓	1	
240711	J&B RARE SCOTCH WHISKY 750ML	5010103804387	CS	56 ✓	12	
160689	J&B RARE SCOTCH WHISKY 200ML	5010103947282	CS	14 ✓	24	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS	14 ✓	12	
924947	DON JULIO ANEJO TEQUILA 750ML	674545000063	EA	12 ✓	1	
244044	GORDON'S GIN 750ML	5000289937832	CS	195 ✓	12	
969877	CASAMIGOS BLANCO TEQUILA 750ML	856724006114	EA	126 ✓	1	
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	126 ✓	1	
969879	CASAMIGOS ANEJO TEQUILA 750ML	856724006015	EA	12 ✓	1	

Total Qty Received 617

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

AMASHOLOG208 ()

Name (print)

Signature

Name (print)

Signature

Mlambo
JBK142FS