

Tax Invoice

Receipt

2

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 8746977081	SAP Order 118670746	Sap Order Date 20.02.2025	Account Number 188397	GRV Required YES
Invoice Date 25.02.2025	PO Number 4749611447@17h00	Delivery Date 26.02.2025	Plant / Bay CNS/CNS146280	Order type Dusy Paid
Invoice Address PICK A WAY DC PHILLIPS MAOS CNR NEW OTTERY & WOODLANDS ROADS 7800, Ottary		Delivery Address PICK A WAY DC PHILLIPS MAOS CNR NEW OTTERY & WOODLANDS ROADS 7800, Ottary		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4030105588

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
683749	J+B Kame 1L	12X01	11 CAS	2,749.62			30,245.85	4,536.86	34,782.73
67945	J+B Kame 75cl	12X01	56 CAS	2,570.24		-2,352.00	130,381.40	19,557.21	149,938.61
769395	Gordon's Dry Gin 75cl	12X01	150 CAS	1,825.30		-5,200.00	232,088.91	34,813.33	266,902.24
733830	Circo 75cl	12X01	1 CAS	5,308.25			5,308.25	796.24	6,104.49
778851	Don Julio Resaca 75cl	06X01 (2022)	10 CAS	5,257.37			52,973.67	7,946.05	60,919.72
777984	JW Black 1L 12Y	12X01	11 CAS	5,619.55		-440.00	61,375.29	9,206.44	70,581.73
775054	Gordon's Pink Dr 75cl	12X01	14 CAS	1,825.30		-560.00	24,994.18	3,749.13	28,743.31
789535	CasaFons Repos 75cl	05X01	2 CAS	4,306.80			8,613.60	1,292.04	9,905.64

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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo M. Xunae	Name	Signature 	Date 26.02.25	Taxable Value Rand 945,992.15
	Receipt From Customer	Name	Signature	Date	Vat Rate 15%
					Tax Amount Rand 81,897.32
					Total Due 927,879.47
					ESD 0.00
					Currency ZAR

Signatures and stamps at the bottom of the document.



Goods Receipt / AOD

From: Diageo South Africa (Pty) Ltd
Magma Crescent West
MIDRAND
2090
Tel: +27100038100
Fax: 0100038100

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

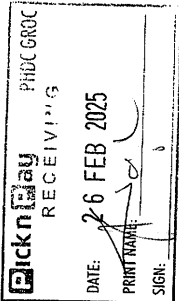
Vendor Number: 1000008108
EWM Delivery Number: 13444628
Goods Receipt Number: 1800365220
Purchase Order Number: 4749611447
Vendor Invoice Number: 9746203091

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
516196	JOHNNIE WALKER BLACK 1L	5000267191881	CS	11 ✓	12	
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA	60 ✓	1	
312074	CIROC VODKA 750ML	088076161863	EA	12 ✓	1	
240711	J&B RARE SCOTCH WHISKY 750ML	5010103804387	CS	56 ✓	12	
103833	J&B RARE WHISKY 1L	5010103800488	CS	11 ✓	12	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS	14 ✓	12	
244044	GORDON'S GIN 750ML	5000289937832	CS	130 ✓	12	
969878	CASAMIGOS REPOSADO TEQUILA 750ML	856724006213	EA	12 ✓	1	

Total Qty Received 306

Packaging Material for Non Mixed Lug articles		
Pack Mat Nr.	Description	Received Qty
476536	CHEP PALLET (BLUE) 1EA	12
THAN Ref Nr.		4252422451



Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

AMASHOLOG208 0
Name (print) M. X. N. L. E.
Name (print) 9212285006083
Signature
Signature
9212285006083
9212285006083