

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746173948	Sap Order 116580149
Invoice Date 22.08.2023	Purchase Order No 4727532452@15h00

Sap Order Date 17.08.2023	Account Number 198397	
Delivery Date 23.08.2023	Plant/Bay CNS/	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address
PICK N PAY DC PHILLIP MA05
PICK N PAY RETAILERS (PTY) LTD
CNR NEW OTTERY & WOODLANDS ROADS
7800 OTTERY
SOUTH AFRICA
Customer VAT Number: 4090105588

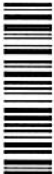
Delivery Address
PNP PHILLIP DISTRIB CENTRE (G)
PICK N PAY RETAILERS (PTY) LTD
PHILLIP
CNR OLD LANSDOWNE & OTTERY RDS
7800 Ottery
Liquor Licence :

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl	60	CAS	512.64			30,758.40	4,613.76	35,372.16
786425	Gordons Dry Gin 75cl	120	CAS	1,761.12		-4,226.40	207,108.00	31,066.20	238,174.20
							Subtotal		237,866.40

Liquor Runner Cape Town CC
is a Registered National Distributor
REG. No: RG0004327

Sales Order Notes:



Taxable Amount	ZAR	237,866.40
VAT Rate	15 %	
Tax Amount	ZAR	35,679.96
Total Due	ZAR	273,546.36
ESD		0.00

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

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

Vendor Number: 1000008108
EWM Delivery Number: 10753358
Goods Receipt Number: 187423115
Purchase Order Number: 4727532452
Vendor Invoice Number: 0187423115

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
168499	GORDON'S GIN 200ML	6001496040178	CS	60	12	
244044	GORDON'S GIN 750ML	6001496040093	CS	120	12	

Total Qty Received 180



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

BDANIELS320 (BIANCA DANIELS)

Name (print)

Signature

Name (print)

Signature