

# TAX INVOICE

"Duplicate - for information purposes only"

**DIAGEO**

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|                              |                                       |
|------------------------------|---------------------------------------|
| Invoice Number<br>9746175537 | Sap Order<br>116691773                |
| Invoice Date<br>20.09.2023   | Purchase Order No<br>4728831996@09h00 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>18.09.2023 | Account Number<br>198397 |                         |
| Delivery Date<br>22.09.2023  | Plant/Bay<br>CNS/        | Order Type<br>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 DISTRIIB 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 |
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|

|        |                     |             |    |     |          |  |           |          |           |
|--------|---------------------|-------------|----|-----|----------|--|-----------|----------|-----------|
| 786506 | Gordons Dry Gin Sel | 12X08 Local | 10 | CAS | 1,276.80 |  | 12,768.00 | 1,915.20 | 14,683.20 |
|--------|---------------------|-------------|----|-----|----------|--|-----------|----------|-----------|

Subtotal 12,768.00

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

Sales Order Notes:



|                |      |           |
|----------------|------|-----------|
| Taxable Amount | ZAR  | 12,768.00 |
| VAT Rate       | 15 % |           |
| Tax Amount     | ZAR  | 1,915.20  |
| Total Due      | ZAR  | 14,683.20 |
| ESD            |      | 0.00      |



Inspired by you

# Goods Receipt / AOD

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Date Printed: 22.09.2023 09:11:52

Date Posted: 22.09.2023 09:11:06

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: 10887650  
Goods Receipt Number: 187467769  
Purchase Order Number: 4728831996  
Vendor Invoice Number: 0187467769

Company Reg No: 1973/004739/07

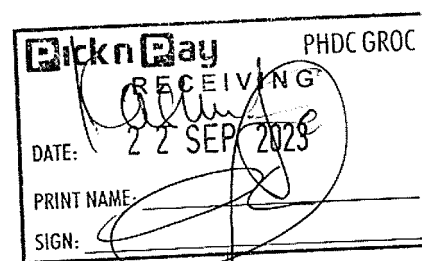
VAT Reg Number: 4090105588

| Article Number | Description       | Barcode       | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|-------------------|---------------|-----|--------------|-----------|-----------|
| 103179         | GORDON'S GIN 50ML | 6001496040024 | CK  | 80           | 12        |           |

Total Qty Received 80

Packaging Material for Non Mixed Lug articles

| Pack Mat Nr. | Description            | Received Qty | THAN Ref Nr |
|--------------|------------------------|--------------|-------------|
| 476536       | CHEP PALLET (BLUE) 1EA | 1            | 4234149204  |



Received by

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

SISAACS518 ()

Name (print)

Signature

Name (print)

Signature