

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746174872	Sap Order 116638526
Invoice Date 07.09.2023	Purchase Order No 4728240044@08h00

Sap Order Date 04.09.2023	Account Number 198397	
Delivery Date 08.09.2023	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 PHILLIPI MA05
PICK N PAY RETAILERS (PTY) LTD
CNR NEW OTTERY & WOODLANDS ROADS
7800 OTTERY
SOUTH AFRICA
Customer VAT Number: 4090105588

Delivery Address
PNP PHILLIPI DISTRIIB CENTRE (G)
PICK N PAY RETAILERS (PTY) LTD
PHILLIPI
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
786407	Gordons Dry Gin 1L	45	CAS	2,360.64		-2,124.45	104,104.35	15,615.65	119,720.00
786425	Gordons Dry Gin 75cl	120	CAS	1,761.12		-4,226.40	207,108.00	31,066.20	238,174.20
Subtotal								311,212.35	

Liquor Runner Cape Town cc
is a Registered National Distributor
REG. No: RG0004877

Sales Order Notes:

Taxable Amount	ZAR	311,212.35
VAT Rate	15 %	
Tax Amount	ZAR	46,681.85
Total Due	ZAR	357,894.20
ESD		0.00



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

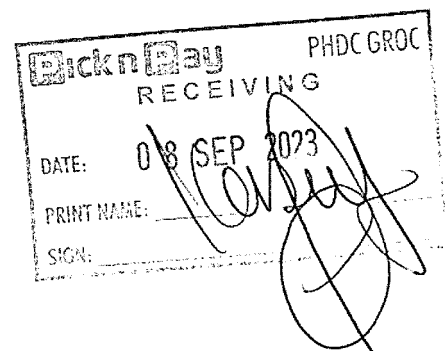
To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000008108
EWM Delivery Number: 10825554
Goods Receipt Number: 187448002
Purchase Order Number: 4728240044
Vendor Invoice Number: 0187448002

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
103746	GORDON'S LONDON DR/GIN 1L	6001496040116	CS	45	12	
244044	GORDON'S GIN 750ML	6001496040093	CS	120	12	
103179	GORDON'S GIN 50ML	6001496040024	CK		12	

Total Qty Received 165



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

KSTAGG025 (KASHIEFA STAGGIE)

Name (print) _____ Signature _____
Name (print) CEDRIC _____ Signature [Signature]
920725 5246 08 9
DZZ 677 FS