

TAX INVOICE

REPRINT

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

Page 1/1

Invoice Number 4746105851	SAP Order 118131817
Invoice Date 10.10.2024	PO Number 474427474010h00
Invoice Address PICK N PAY DC PHILLIPS MA05, CNR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery	

Sap Order Date 08.10.2024	Account Number 108307	GRV Required YES
Delivery Date 11.10.2024	Plant / Bay CNS/CNS1143237	Order type Duty Paid
Delivery Address PICK N PAY DC PHILLIPS MA05 CNR NEW OTTERY & WOODLANDS ROADS 7800, Ottery		

Payment Terms
30 days from statement

Bank :
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4090105588

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

778831	Don Julio Rpsdo 75cl	06X01 (2022)	84	CAS	100	5,297.37	529,735.69	79,460.50	609,197.19
--------	----------------------	--------------	----	-----	-----	----------	------------	-----------	------------

PRODUCT CODE	CASES	UNITS	REASON
778831	84		Over supplied
			6417051004
			DCA 71014

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Nico	Signature 	Date 11-10-24
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 529,735.69 Vat Rate 15 % Tax Amount Rand 79,460.50 Total Due 609,197.19 ESD 0.00 Currency ZAR				

Vendor Number:

1000008108

EWM Delivery Number:

12707862

Goods Receipt Number:

1800139181

Purchase Order Number:

4744274740

Vendor Invoice Number:

9746195851

To:

Phillippi DC Groceries

ERF 40 Springfield, Ottery Rd

PHILLIPPI

7935

Tel: 021 690 2400

Fax:

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA	96	1	

Total Qty Received 96

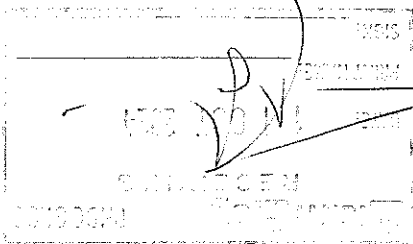
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

RECEIVED
DATE: 11 OCT 2024
PRINT NAME: /
SIGN: /

ROLIVER786 ()
Name (prin) Signature
Name (prin) Signature
911028560058
116544255

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

Article EAN	Description	Quantity	Reason for rejection
476536 96001007233313	CHEP PALLET (BLUE) 1EA	2.000	PRODUCT - RECALL
312097 674545000858	DON JULIO REPOSADO TEQUILA 750ML	84.000	PRODUCT - PACK SPEC
947690 4582410701242	TENJAKU BLENDED WHISKY 750ML	9.000	PRODUCT - PACK SPEC



Receiving Manager: (Print Name) (Signature)

Driver: (Print Name) (Signature)

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

7746043287

Liquor Runners

(021) 903 8874
Http://www.lrsa.co.za

(021) 903 3880
Pieter@lrta.co.za

REQUEST FOR CREDIT - CR1432370

LOAD SHEET Reference - LSID 234502, DATE Delivered - 2024-10-11

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

HBJ442FS

FUSO FN25-270 FC (C 14

N.I. SAMSON

Reason for Credit: Client Returned

Customer Name: PNP DC PHILIPPI

Brief Description of Credit:

Principal Customer Code: 198397

Doc. Date: 2024-10-11 Doc. Ref: 9746195851 GRV: 1800139181 Credit Type: Part Credit Invoice Amt: R 609197

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

778831

Don Julio Rpsdo 75cl 06X01 (2022)

CS

6 x 750ML

W5

Client Returned

L4170D1004

84

Total Number of Items to be credited on Document Ref: 9746195851 (1 Product Type)

84

Authorized by: _____
[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746043287	Sap Order 10311098
Invoice Date 14.10.2024	Purchase Order No 1054984172

Sap Order Date 14.10.2024	Account Number 198397
------------------------------	--------------------------

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 PICK N PAY DC PHILLIPI MA05 PICK N PAY RETAILERS (PTY) LTD CNR NEW OTTERY & WOODLANDS ROADS 7800 Ottery Liquor Licence : RG0002738
--

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
778831	Don Julio Rpsdo 75cl 06X01 (2022)	84	CAS	-5,297.37			-444,978.82	-66,746.82	-511,725.64
Subtotal								444,978.82	

Sales Order Notes:	
--------------------	--

Taxable Amount	ZAR	444,978.82
VAT Rate		15 %
Tax Amount	ZAR	66,746.82
Total Due ESD	ZAR	511,725.64
		0.00