9746195851

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Page1/1

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746195851	118131817	08.10.2024	198397	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
10.10.2024	4744274740@10h00	11.10.2024	CN5/CN5¦143237	Duty Paid

Invoice Address
PICK N PAY DC PHILLIPI MA05,
CNR NEW OTTERY & WOODLANDS ROADS, 7800, Ottery

Delivery Address
PICK N PAY DC PHILLIPI MA05
CNR NEW OTTERY & WOODLANDS ROADS
7800, Ottery
Liquor License: RG0002738

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	100	CAS	5,297.37			529,736.69	79,460.50	609,197.19

PRODUCT CODE	CASES	UNITS	REASON
778831	84		OVERSupplied.
			L4170D1004
			DCA 11014

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Note

	Name	Signature	Date
Receipt From Diageo	NICO.		11-10-24
Receipt From Customer			

Taxable Value Rand	529,736.69
Vat Rate	15 %
Tax Amount Rand	79,460.50
Total Due	609,197.19
ESD	0.00
Currency	ZAR

Pick n Pay
Inspired by you

Goods Receipt / AOD

Date Printed: 11.10.2024 09:47:08
Date Posted: 11.10.2024 09:23:10

From: Diageo South Africa (Pty) Ltd
Magwa 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: 12707862
Goods Receipt Number: 1800139181
Purchase Order Number: 4744274740
Vendor Invoice Number: 9746195851

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

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

Pick n Pay DC GROC
RECEIVING
DATE: 11 OCT 2024
PRINT NAME:
SIGN:

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

ROLIVER786 ()
Name (print) Signature
Name (print) NICO Signature
9110285660088
HG5442ES

Pick n Pay
Inspired by you

Western Cape EWM FDC

PERMIT TO REMOVE

Printed by: NPLAATJIE434
Date / Time Printed: 11.10.2024 09:44:33
PTR Number: 210044206

Vendor/Haulier: 1000008108 - Diageo South Africa (Pty) Ltd
Vehicle Registration No: 4744274740/4744128722

Creation Date: 11.10.2024
Creation Time: 09:44:15

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
11 OCT 2024

Receiving Manager: ______________ (Print Name) Receiving Manager: ______________ (Signature)

Driver: ______________ (Print Name) Driver: ______________ (Signature)

7746043287

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

Liquor Runners

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

(021) 903 3880 38358531
Pieter@lrsa.co.za

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1432370 2024-10-12 01:49:42

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 Decument Ref: 9746195851 (1 Product Type) 84

Authorized by:____________________

[date]

CREDIT NOTE

DIAGEO

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

Sap Order Date	Account Number
14.10.2024	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**

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Payment Terms
                    30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	U0M	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	ZAR	511,725.64-
ESD		0.00