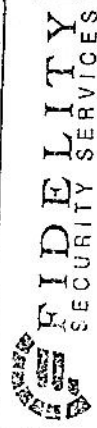


SAP Order 117942437	Sap Order Date 20.08.2024	Account Number 359095	GRV Required
PO Number 20.08.2024	Delivery Date 28.08.2024	Plant / Bay 1327152171	Order type Duty Paid
DANNIC WINES AND SPIRITS, ETIE, 7646, PAARL		Payment Terms 90 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4950313207	

Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Gordons Dry 6in 75cl 12X01	171	CAS	1,761.12			301,151.40	45,172.71	346,324.11
Gordons Dry 6in 75cl 12X01	1,844	CAS	1,761.12			3,247,503.99	487,125.60	3,734,629.59
Gordons Dry 6in 75cl 12X01	2,015.000	CAS	OUT OF STOCK					

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FIDELITY
SECURITY SERVICES
2024-08-26
Cnr of Caversham & Hagart Road
Pinetown, 3610
Tel: 031 880 1800

EPHAM

TIME CHECKED IN:	09:00
ENTER YARD:	09:05
START LOADING:	09:40
END LOADING:	10:15
TIME EXIT:	11:05

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es	Receipt From Diageo	Name	Signature	Date
		MOKGAN	A	26-08-24
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3,548,655.39
Vat Rate	15 %
Tax Amount Rand	532,298.31
Total Due	4,080,953.70
ESD	0.00
Currency	ZAR



DICE

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

SAP Order 117542637	Sap Order Date 20.08.2024	Account Number 355095	GRV Required
PO Number 20.08.2024	Delivery Date 20.08.2024	Plant / Bay 355095	Order type GRV Paid
Delivery Address DIAGEO WATERFALL CRESCENT WATERFALL, MIDRAND, 2090		Payment Terms Bank : 20.08.2024	

Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Gordon's Dry Gin 75cl 12X01	171	CAS	1,751.12			301,151.40	45,172.71	346,324.11
Gordon's Dry Gin 75cl 12X01	1,844	CAS	1,751.12			3,247,503.99	407,125.50	3,734,629.59
Gordon's Dry Gin 75cl 12X01	1,015,000	CAS	CUT OF STOCK					

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Signature

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Receipt From Diageo	Name MORGAN	Signature A	Date 20-08-24
Receipt From Customer	Name	Signature	Date
Taxable Value Rand 3,543,533.70		Tax Amount Rand 531,553.70	
Total Due 4,075,087.40		Currency ZAR	

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016-261757

Figure 1

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UNIT OF STUDY

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Erleben

YOUR RETURN MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

WAG 2011

26-08-24

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09:00

[illegible]

BDRIVERS PLEASE READ THROUGH AND MAKE SURE YOU UNDERSTAND

- 1 WEAR PPE
- 2 LOOK NEAT
- 3 ENSURE PHONE IS WORKING
- 4 CALL THE OFFICE IF CUSTOMER WANTS TO SEND STOCK BACK
- 5 CALL THE OFFICE IF CUSTOMER REJECTS STOCK OR IF THERE ARE DAMAGES
- 6 DO NOT LEAVE THE CUSTOMER UNTIL INSTRUCTED TO
- 7 ENSURE ALL PAPERWORK IN ORDER BEFORE DEPARTING FROM CUSTOMER
- 8 DO NOT LEAVE WITHOUT CHECKING THAT GRV CORRESPONDS WITH INVOICE
- 9 DO NOT LEAVE THE CUSTOMER WITHOUT A SIGNED GRV COPY
- 10 ANY REJECTED STOCK OR DAMAGED STOCK MUST BE RETURNED TO ALLOCATED DEPOT ON THE SAME DAY OF REJECTION
- 11 YOU WILL BE NOTIFIED WHERE TO DEBRIEF REJECTED OR DAMAGED STOCK
- 12 DRINKING AND DRIVING IS UNLAWFUL. YOU ARE NOT ALLOWED TO DRIVE WHILE UNDER THE INFLUENCE OF ALCOHOL.

DATE 26/08/2024
TRANSPORTER L.R. Truck
REGISTRATION JBK 124 FB
DRIVER NAME J. MORGAN
SIGNATURE [Signature]
BAY NUMBER / INVOICE 974693293

DIAGEO

South Africa (Pty) Ltd

Package Quality Evaluation Form
Pre-Departure Ex Isipingo

Document Number:

18-03-02 F1

Revision Number:

1

Date issued:

31 August 2016

Destination:

26.08.2024

32	Number of Pallets:
JBK124FS	Horse Registration no:
JBK124FS	Trailer 1 Registration no:
JBK124FS	Trailer 2 Registration no:
JBS396FS	Drivers Name:

☒	Yes	No	1. Shrink-film tightly secured on each pallet
☒	Yes	No	2. Each pallet has a top cover.
☒	Yes	No	3. All cases are free from damage.
☒	Yes	No	4. Vehicle has been loaded according to specifications.

Should any of the above be answered as "NO" then the QA Manager is to be notified immediately and pass judgement pertaining to the release of the goods.

QA Comments

QA Manager's Signature :

Depot Controller's Signature: Samkelisiwe Zungu

Receiving Depot:

DEPOT:	Condition of Pallets received:
	Condition of Pallets:
	Condition of cases:

Depot Manager's signature : _____ Date : _____

Please return this form should the number of pallets be short received or if the condition of the pallets/cases are unacceptable

Please return to

MSM

DIAGEO SA - ISIPINGO

Tel no. 031-910 5052

BIDVEST PROTEA COIN (PTY) LTD
DATE: 26/08/2024 TIME: 11:05
OFFICER: <u>Y. N. M. M. M.</u>