

TAX INVOICE

Invoice Number
9746194529

SAP Order
118024946

Account Number
197703

GRV Required
YES

Building 3, Maxwell Park, Magwa Crescent, Watere

Invoice Date
13.09.2024

Sap Order Date
11.09.2024

Order Type
Paid

City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Order Type
Paid

Invoice Address
SHOPRITE DC CANELANDS 36102,
Shoprite Checkers (pty) Ltd,
224 NEW GLASSGOW ROAD,
4339, Canelands

Delivery Address
SHOPRITE ADDRESSES ANDS 36102
224 NEW GLASSGOW ROAD
4339, Canelands

Payment Terms
7 Days + 7 Additional Days
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4420106777

Product Description

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Inc

789359 Gordons Dry Gin 75cl 12X01

31P 2,015 CAS

1,761.12

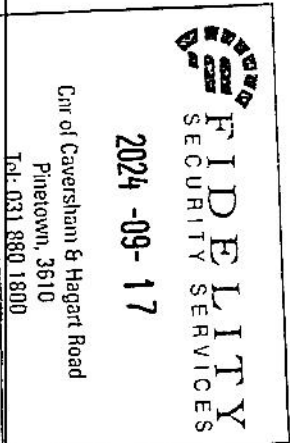
3,548,555.39

532,298.31

4,080,853

Seal: 10194201 - 10194210
10194221 - 10194230

31P 2,015 CAS



EPHRAIM

TIME CHECKED IN:	
ENTER YARD:	13:45
START LOADING:	13:52
END LOADING:	14:15
TIME EXIT:	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes: 14:00
Booking: 105
Door: 105

Receipt From Diageo

Name

MAGRE

Signature

Date

17/09/24

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

3,548,8

532,29

4,080,8



DELIVERY ADVICE (REPRINT)

Sending Plant: IS2
 Isipingo Plant DBN
 299 Refinery Road
 4115 ISIPINGO
 SOUTH AFRICA
Shipping Point: Isipingo
Warehouse Bond Nos:

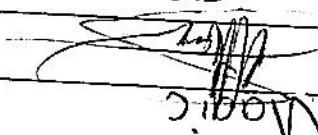
Plant: SHOPRITE DC CANELANDS 36102
 Shoprite Checkers (Pty) Ltd
 224 NEW GLASGOW ROAD
 4339 CANELANDS
Warehouse Bond Nos:
Goods Issue Date: 13.09.2024
Customer Delivery Date: 17.09.2024
Shipping Instructions: 20240925
Shipment No: 1054881951
Delivery No: 1054881951
Order Number: 118024946
Purchase Order No: 1160754594
Haulier/Vessel:
Seal No:
Receiving Plant Yes No
Under Bond:

Material	ABV%	Quantity UOM	Batch ID	Supplying Plant Under Bond
789359 Gordons Dry Gin 75cl 12X01	43.00	2,015	CAS I42551J001	11.09.2029 [] Yes [X] No

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described
Signature of sender:
Signature of receiving site:
Date:

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 DERIEF REJECTED OR DAMAGED STOCK
- 12 DRINKING AND DRIVING IS UNLAWFUL. YOU ARE NOT ALLOWED TO DRIVE WHILE UNDER THE INFLUENCE OF ALCOHOL.

DATE 17/09/24
TRANSPORTER L.R TRUCK
REGISTRATION HMJ099 FS
DRIVER NAME Magic
SIGNATURE 
BAY NUMBER / INVOICE 0746194529

Package Quality Evaluation Form		
Pre-Departure Ex Isipingo		
Document Number: 18-03-02 F1	Revision Number: 1	Date issued: 31 August 2016

Destination: SHOPRITE CANELANDS DC	
Number of Pallets:	31
Horse Registration no:	HMJ092FS
Trailer 1 Registration no:	JBK068FS
Trailer 2 Registration no:	JBK025FS
Drivers Name:	MAGIC

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.	Yes	No

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:	
Number 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: 17/09/24 TIME: 14:55
 OFFICER: S. Ngwenya



Building 3, Maxwell Park, Magwa Crescent, Water City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG00000525
 Customer Service Telephone: 0800 600 230

Invoice Number 15746154575	SAP Order 116024546	Sap Order Date 11.09.2024	Account Number 197703	GRV Required YES
Invoice Date 09/09/24	PO Number 54594	Delivery Date 24	Plant / Bay	Order type 2418
Invoice Address SUNNY 20 205, JACOBS OFFICE PO BOX 293 205, JACOBS OFFICE, ELIZABETHVILLE, 4013, JHB	Delivery Address SUNNY 20 205, JACOBS OFFICE PO BOX 293 205, JACOBS OFFICE, ELIZABETHVILLE, 4013, JHB	Payment Terms 7 Days + 1 Month Bank : BANK OF A SOUTH AFRICA Customer Ref: 442015777		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount in
703355 - Suncoats Dry Sin 75cl	12X31		2.515	0%		3,018,055.50	532,298.31	4,000,053.81

Call: 10114201 - 10114210
 10194221 - 10100230

970015755015
 017234461

SHOPIE CHECKERS **SWIFT C**
 (C.N. NO. 001810)

DATE: 21-09-24
 INDOU: 8132940548
 NO. OF CARTONS: 12
 GRV NO.: 11111111
 RECEIPT NO.:
 CLAIM NO.:

CONTENT NOT CHECKED
 THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE

RECEIVED BY: J. L. ...
 NAME: J. L. ...
 FULL SIGNATURE: J. L. ...
 STAFF NO.: 8712

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Receipt From Customer

Name	Signature	Date

Taxable Value Rand	532,298.31
Vat Rate	15%
Tax Amount Rand	79,844.75
Total Due	612,143.06
ESD	
Currency	ZAR

DELIVERY ADVICE (REPRINT)

Sending Plant: IS2
 Isipingo Plant DBN
 299 Refinery Road
 4115 ISIPINGO
 SOUTH AFRICA
 Isipingo

Shipping Point: Isipingo

Warehouse Bond Nos:

Receiving 197703
 SHORRITE DC CANELANDS 36102
 Shoprite Checkers (Pty) Ltd
 224 NEW GLASGOW ROAD
 4339 CANELANDS

Plant:

Warehouse Bond Nos:

Goods Issue Date: 13.09.2024

Customer Delivery Date: 17.09.2024

Shipping Instructions: 20240925

Seal No:

Receiving Plant Yes No **Under Bond:**

Material	ABV%	Quantity UOM	Batch ID	Supplying Plant Under Bond
789359 Gordons Dry Gin 75cl 12X01	43.00	2,015	CAS I42551J001	[] Yes [X] No
			11.09.2029	

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Date: