

REPRINT

voice Number 9746194664	SAP Order 118038215	Sap Order Date 13.09.2024	Account Number 359095	GRV Required	Tax Invoice DIAGEO Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090 Vat Reg: 4750101802 NLA: RG00000525 Customer Service Telephone: 0800 600 230
voice Date 17.09.2024	PO Number 13-09-2024	Delivery Date 19.09.2024	Plant / Bay 132/157/431	Order type Duty Paid	
voice Address DANNIC WINES AND SPIRITS, PLOT VAN DAMMETTIE, 7646, PAARL		Delivery Address WESTHEAD PINETOWN 30 HILLCLIMB ROAD 3610, DURBAN		Payment Terms 90 Days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005	

Product	Description
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7266	Smirnoff 1818 75cl	12X01	30P 2,250 CAS	1,647.58	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
	Total. 10194531 - 10194540 30 Pallets deb								
							3,707,278.43	556,091.76	4,263,370.19

éal. IO194531 - IO194540 ³⁰ pages dep
éal. IO194551 - IO194560

FIDELITY
SECURITY SERVICES

2024 -09- 19

Cnr of Caversham & Hagart Road
Pinetown, 3610
Tel: 031 880 1800

EPHRAIM

TIME CHECKED IN:	12:56
ENTER YARD:	13:00
START LOADING:	13:25
END LOADING:	13:42
TIME EXIT:	

ALL RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Manilal

Order Notes	Receipt From Diageo	Name <i>Wentby</i>	Signature <i>[Signature]</i>	Date <i>19/09/2024</i>
	Receipt From Customer	Name <i>Wentby</i>	Signature <i>[Signature]</i>	Date

Taxable Value Rand	3,707,278.43
Vat Rate	15 %
Tax Amount Rand	556,091.76
Total Due	4,263,370.19
ESD	
Currency	0.00
	ZAR

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

Invoice Number 974519454	SAP Order 110050215	Sap Order Date 13.05.2024	Account Number 350035	GRV Required
Invoice Date 13.05.2024	PO Number 13.05.2024	Delivery Date 13.05.2024	Plant / Bay 13.05.2024	Order type GRV
Invoice Address 13.05.2024	Delivery Address 13.05.2024			

Payment Terms 30 Days
Bank : 13.05.2024

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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750	Shampoo 1000 750	1200	05	1.547.50			3.707.272.63	556.091.76	4.263.370.39
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tel. 10194501 - 10194540
tel. 10194501 - 10194500

13.05.2024

MY RECEIPT MUST BE ATTACHED TO THIS DOCUMENT AND ITS COPY

19/05/2024

Order Notes	Receipt From Diageo	Name Mandela	Signature [Signature]	Date 19/05/2024
	Receipt From Customer	Name Mandela	Signature [Signature]	Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

4.263.370.39
556.091.76
4.263.370.39
ESD
Currency

Deliveries ex - Isipingo Traceability

DIAGEO

Document No.
18-03-02 F2

Revision No:
5

Date Issued:
20 August 2010

South Africa

19/09/2020

Start Time: 13:25

Finish Time: 13:42

Destination: Amrwood

DANNIC

Invoice No: 9746194664

Horse Reg: JBK 116

FS

Trailer 1: HZR 942

FS

Trailer 2: HZR 946

FS

	Product	SKU Number	Pallet No	Date	Batch Number	BB Date	Case Time
1	SMRWOOD	787266	600239892703994553	17 09 24	L4 2601001	MA	02:34
2	1818		94547	17 09 24	L4 2601001	MA	02:34
3	12X 750mL		94552	17 09 24	L4 2601001	MA	02:34
4			94548	17 09 24	L4 2601001	MA	02:34
5			94543	17 09 24	L4 2601001	MA	01:56
6			94575	17 09 24	L4 2601001	MA	02:38
7			94546	17 09 24	L4 2601001	MA	02:34
8			94550	17 09 24	L4 2601001	MA	02:34
9			94534	17 09 24	L4 2601001	MA	01:53
10			94541	17 09 24	L4 2601001	MA	01:56
11			94529	17 09 24	L4 2601001	MA	02:47
12			94537	17 09 24	L4 2601001	MA	01:58
13			94532	17 09 24	L4 2601001	MA	02:47
14			94536	17 09 24	L4 2601001	MA	01:58
15			94528	17 09 24	L4 2601001	MA	02:47
16			94535	17 09 24	L4 2601001	MA	01:53
17			94530	17 09 24	L4 2601001	MA	02:47
18			94526	17 09 24	L4 2601001	MA	02:47
19			94531	17 09 24	L4 2601001	MA	02:47
20			94551	17 09 24	L4 2601001	MA	02:34
21			94540	17 09 24	L4 2601001	MA	01:56
22			94545	17 09 24	L4 2601001	MA	02:34
23			94544	17 09 24	L4 2601001	MA	02:34
24			94549	17 09 24	L4 2601001	MA	02:34
25			94539	17 09 24	L4 2601001	MA	01:58
26			94574	17 09 24	L4 2601001	MA	02:38
27			94542	17 09 24	L4 2601001	MA	01:56
28			94527	17 09 24	L4 2601001	MA	02:47
29			94538	17 09 24	L4 2601001	MA	01:58
30			94533	17 09 24	L4 2601001	MA	02:47
31	X	X	X	X	X	X	X
32					L4		
33					L4		
34					L4		
35					L4		
36					L4		

Security Name: EPHRAIM

Transporter: L R

DELIVERY ADVICE
(REPRINT)

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

Receiving 359892 Plant: DANNIC DURBAN LIQUOR RUNNERS DURBAN (PTY) LTD 30 HILLCUMB ROAD 3610 DURBAN		Warehouse Bond Nos:
Shipment No:		Delivery No: 1054892380
Order Number:		118038215
Purchase Order No: 13.09.2024		Haulier/Vessel:
Seal No:		Receiving Plant ☐ Yes ☒ No
Under Bond:		Shipping Instructions:
Customer Delivery Date: 19.09.2024		Goods Issue Date: 17.09.2024

Material	ABV%	Quantity UOM	Batch ID	Supplying Plant Under Bond
87266 Smirnoff 1818 75cl 12X01	43.00	2,250 CAS	L42601F001	[] 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:

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

1054892380
9746194664

DANDI

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
Load ID: 431					
Diageo South Africa					
DANNIC (DIAGEO)					
CS					
787266	Smirnoff 1818 75cl	12X01	CS	L42601F001	2250
					2250

Picked By: _____

Checked By: _____

Package Quality Evaluation Form Pre- Departure Ex Isipingo

DIAGEC

South Africa (Pty) Ltd

Document Number: 18-03-02 F1	Revision Number: 1	Date issued: 31 August 2016
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Destination: **DANNIC**

19.09.2024

Number of Pallets:	30
Horse Registration no:	JBK116FS
Trailer 1 Registration no:	HZR942FS
Trailer 2 Registration no:	HZR946FS
Drivers Name:	Wonderboy Mbona

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 : **KIM MANILAL**

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

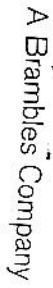
Please return to

MSM

DIAGEO SA -ISIPINGO

Tel no. 031- 910 5052

BIDVEST PROTEA COIN (PTY) LTD	
DATE: <u>19/09/24</u>	TIME: <u>14:53</u>
OFFICER: <u>Nikolai L. L. L.</u>	



TRANSFER HIRE ADVICE NOTE 424 0552007

Sending Location Account Number:									
0	1	0	1	2	1	2	7	3	1
Sending Location Name:									
152									
Sending Location Details:									
299 Refine 'n' Road									

Receiving Location Address Number: 2700048200E

Receiving Location Name: Dannie

Receiving Location District: Pocket 3A

Reference Number 1:											
9	7	4	6	1	9	4	6	6	4		
Reference Number 2:											
Reference Number 3:											
Reference Description											
Reference Description											

Effective Transfer Date: 17 06 2024

Registration Number / Truck Number: JBK116TS

Driver's Name: wonderboy

Received Date:

					2	0

Checked By Name:

[]

Checked Signature:

[]

CHEP Help line: Toll free – 0800 330 334
Email: za_info@chep.com

[illegible]

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