



TRANSFER HIRE ADVICE NOTE 424 0726589

CHPEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHPEP equipment is strictly prohibited. Report Illegal Activity—Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

* 9 7 4 6 1 9 6 6

TAX INVOICE

Tax Invoice



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

Invoice Number 9746196823	SAP Order 118207845	Sap Order Date 28.10.2024	Account Number 359095	GRV Required
Invoice Date 28.10.2024	PO Number 20101024	Delivery Date 27.10.2024	Payment Terms 90 Days, 1% within 45	Order Type Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL	Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4950313207			

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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789359	Gordons Dry 6in 75cl	12X01	CAS	1.825,30			2.458.678,16	368.801,72	2.827.479,88
789359	Gordons Dry 6in 75cl	12X01	CAS	1.825,30			1.219.299,93	182.894,99	1.402.194,92

789359	Gordons Dry 6in 75cl	12X01	CAS	2.015,000			OUT OF STOCK		
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Seal. I0247031 - I0247040
32 cnef

Seal. I0247011 - I0247020

TIME CHECKED IN:	11:50
ENTER YARD:	11:55
START LOADING:	12:59
END LOADING:	13:26
TIME EXIT:	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Kim Manila 31/10/2024

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	<i>[Signature]</i>	Kim Manila	<i>[Signature]</i>	31/10/2024
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3.077.376,09
Vat Rate	15 %
Tax Amount Rand	551.696,71
Total Due	4.229.674,80
ESD	0,00
Currency	ZAR

Sending Location Details: 299 Refinery Road		Receiving Location Details: 3A Pocket	
Sending Location Account Number: C1C1212731		Receiving Location Account Number: 2700048255	
Sending Location Name: 152		Receiving Location Name: D111	
Reference Number 1: 1055065893		Reference Number 2: 5704532277	
Reference Number 3: 5704532277		Reference Description: 3A Pocket	
Reference Description: 3A Pocket		Reference Description: 3A Pocket	

Effective Transfer Date: 30 10 24	Registration Number / Truck Number: HVL804TS	Driver's Name: Mardisi
Receipt Date: 2 0	Checked By Name: 2 0	Checked Signature: [Signature]

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code 001	Quantity 032	Equipment Description: 4 way chep
Equipment Code	Quantity	Equipment Description
Equipment Code	Quantity	Equipment Description
Equipment Code	Quantity	Equipment Description
Equipment Code	Quantity	Equipment Description

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TIME EXIT:	
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Material	ABV%	Quantity UOM	Batch ID	Supplying Plant Under Bond
789359 Gordons Dry Gin 75cl 12X01	43.00	480 CAS	L42981J001	[] Yes [X] No
789359 Gordons Dry Gin 75cl 12X01	43.00	1.535 CAS	L42991J001	[] Yes [X] No

32 Chep Pallets

7.25%
238-40%

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described
Signature of sender: Kim [Signature]
Date: 30/10/2024

1 Case Short

Start Time: 12:59

Finish Time: 13

Destination: Westmead

Invoice No: 9746196823

Horse Reg: HXW 927 - FS	Trailer 1: HYH 491 - FS	Trailer 2: HYH 490 - FS
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Trailer 2: H V H 490 F5

	Product	SKU Number	Pallet No	Date	Batch Number	BB Date	Case Time
1	600239892704007918 Gin & Tonic 6m	789359	(+7 cases) 600239892704007918	30 10 24	L42981J001	N A	07:02
2	"	"	611	24 10 24	L4	N A	18:45
3	"	"	491	24 10 24	L4	N A	13:03
4	"	"	747	24 10 24	L4	N A	11:10
5	"	"	746	24 10 24	L4	N A	11:10
6	"	"	610	24 10 24	L4	N A	18:45
7	"	"	609	24 10 24	L4	N A	18:45
8	"	"	613	24 10 24	L4	N A	18:45
9	"	"	612	24 10 24	L4	N A	18:45
10	"	"	619	24 10 24	L4	N A	18:45
11	"	"	618	24 10 24	L4	N A	18:45
12	"	"	836	25 10 24	L4	N A	06:34
13	"	"	837	25 10 24	L4	N A	06:34
14	"	"	832	25 10 24	L4	N A	06:34
15	"	"	833	25 10 24	L4	N A	06:34
16	"	"	835	25 10 24	L4	N A	06:34
17	"	"	834	25 10 24	L4	N A	06:34
18	"	"	829	25 10 24	L4	N A	06:34
19	"	"	828	25 10 24	L4	N A	06:34
20	"	"	831	25 10 24	L4	N A	06:34
21	"	"	830	25 10 24	L4	N A	06:34
22	Gin & Tonic 6m 789359	(18 cases) 600239892704007918	25 10 24	L42991J001	N A	11:44	08:18
23	"	"	880	25 10 24	L4	N A	08:18
24	"	"	879	25 10 24	L4	N A	08:18
25	"	"	876	25 10 24	L4	N A	08:18
26	"	"	876	25 10 24	L4	N A	08:18
27	"	"	873	25 10 24	L4	N A	08:18
28	"	"	872	25 10 24	L4	N A	08:18
29	"	"	875	25 10 24	L4	N A	08:18
30	"	"	874	25 10 24	L4	N A	08:18
31	"	"	962	25 10 24	L4	N A	10:50
32	"	"	977	25 10 24	L4	N A	12:09
33				24 10 24	L4		
34	Gin & Tonic 6m 789359	600239892704007918 Gin & Tonic 6m	21 10 24	L42981J001	N A	12:54	
35				24 10 24	L4		
36				24 10 24	L4		

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

DANDI9746196823

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 726

Diageo South Africa

DANNIC (DIAGEO)

CS

789359	Gordons Dry Gin 75cl	12X01	CS	L42981J001	1347
789359	Gordons Dry Gin 75cl	12X01	CS	L42991J001	668
					2015

Picked By:_____

2024/10/30 03:01:24

Checked By:_____

1/1

SOUTH AFR
 BADO
 ZA
 DRIVING LICENCE
 ILAYISENSE YOKUBA-AYELA
 CARTA DE CONDUCAO
 191 JILA
 ID No: 02/7504215762083
 BIRTH/Ubungqokuzamezi/1967/1315 ZA Repb./Isingcalo/0
 Lic No./Layisenzi No.: 20570008940 186/1
 Valid/Isivagisi/ 01/07/2024 - 01/07/2025
 Issued/Isinxhaxa/ ZA
 Categories: EC
 Veh. codes/Isingcalo/0
 First Issue/Isivagisi/Isinxhaxa/ 30/07/14
 First, driving - first, G.P.
 Issue/Isinxhaxa/Isinxhaxa/0
 Expiry date: 01/07/2025
 Valid until expiry

DRIVER RESTRICTIONS
 1. Name
 2. Address
 3. Date of birth
 4. Date of issue
 5. Date of expiry
 6. Date of validity
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 98. Date of validity
 99. Date of expiry
 100. Date of validity

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

DIAGEO

South Africa (Pty) Ltd

Number of Pallets:	33
Horse Registration no:	HXW927FS
Trailer 1 Registration no:	HYH491FS
Trailer 2 Registration no:	HYH490FS
Drivers Name:	MOSES

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

DIAGEO PROTEA COGN (PTY) LTD
DATE: 31/10/2024 TIME: 13:49
OFFICER: N. 11/18H12E