

INVOICE

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<br>7 6218925 | SAP Order<br>119501441       | Sap Order Date<br>10.2025 | Account Number<br>354752 | GRV Required<br>YES     |
| Invoice Date<br>11.2025     | PO Number<br>475017758020:00 | Delivery Date<br>11.2025  | Plant / Bay<br>12924     | Order type<br>City Paid |

|                                                                            |                                                                                |                                                                                                                                       |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>N PAY EASTPORT DC.<br>1859 AND 1862. 1820, KEMPTON PARK | Delivery Address<br>ON AND BIRKENHEAD STREETS<br>1859 AND 1862<br>KEMPTON PARK | Payment Terms<br>30 days from statement<br>Bank: BANK N A SOUTH AFRICA SANOTON 0200079094 / 350005<br>Customer VAT Number: 4090105588 |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

| Product | Description          | QTY   | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount incl Vat |
|---------|----------------------|-------|-----|--------------|-------------------|----------------------|-----------------|------------|-----------------|
| 3106    | Gordons Dry Gin 75cl | 12X01 | CAS | 1,704.42     |                   | -111,088.72          | 1,566,358.30    | 234,953.75 | 1,801,312.05    |
| 3106    | Gordons Dry Gin 75cl | 12X01 | CAS | 1,704.42     |                   |                      | 1,858,039.94    | 280,205.99 | 2,148,245.93    |
| 3106    | Gordons Dry Gin 75cl | 12X01 | CAS | OUT OF STOCK |                   |                      |                 |            |                 |

*S.M. Kwenkwen*  
*13/11/2025 20:18*  
  
*SEALS = LRI0009621 - LRI0009630*  
*= LRI0009631 - LRI0009640*  
  
*DELANO. PILAY* *13/11/2025*

|                   |                       |                      |                                 |                         |                                                                                   |
|-------------------|-----------------------|----------------------|---------------------------------|-------------------------|-----------------------------------------------------------------------------------|
| Sales Order Notes | Receipt From Diageo   | Name<br><i>Tyler</i> | Signature<br><i>[Signature]</i> | Date<br><i>13/11/25</i> | Taxable Value Rand<br>Vat Rate<br>Tax Amount Rand<br>Total Due<br>ESD<br>Currency |
|                   | Receipt From Customer | Name                 | Signature                       | Date                    |                                                                                   |

# AX INVOICE

9746218925

119501461

26.10.2025

334752

YES

10.11.2025

4359217758820:00

14.11.2025

132/132.2922

Duty Paid

PICK N PAY EASTPORT DC

PICK N PAY EASTPORT DC

NO 1859 AND 1852. 1820. KEMPION PARK

ARMISTON AND BARKHEAD STREETS  
EPP NO 1859 AND 1852  
1820. KEMPION PARK  
LICENSER: 17365

30 days from statement  
CITIBANK N A SOUTH AFRICA SANCTION 02107994 / 357005  
Customer VAT Number: 4090105598

13506

Gordons Dry Gin 75cl

12X01

919

CAS

1 724.42

1.056

CAS

-111.038.72

1.556.358.30

274.953.75

1.801.312.05

13506

Gordons Dry Gin 75cl

12X01

2,075.001

CAS

997 OF STOCK

*S.M. Kuydam*  
13/11/2025

*12/11/2025*

*12/11/2025*

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From: Diageo South Africa (Pty) Ltd  
Magwa Crescent West  
MIDRAND  
2090  
Tel: +27100038100  
Fax: 0100038100

To: PNP Eastport Inland DC  
Arniston Street off the R21 Expressway  
JOHANNESBURG  
1620  
Tel: 011 878 8172  
Fax:

Vendor Number: 1000008108  
EWM Delivery Number: 13938731  
Goods Receipt Number: 5603353880  
Purchase Order Number: 4759217758  
Vendor Invoice Number: 9746218925

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

| Article Number | Description        | Barcode       | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|--------------------|---------------|-----|--------------|-----------|-----------|
| 244044         | GORDON'S GIN 750ML | 5000289938617 | CS  | 2015         | 12        |           |

Total Qty Received 2015

Packaging Material for Non Mixed Lug articles

| Pack Mat Nr. | Description                              | Received Qty | THAN Ref Nr   |
|--------------|------------------------------------------|--------------|---------------|
| 765824       | GLS ORANGE/RED 4 WAY ENTRY WOODEN PALLET | 32           | TIR0071713210 |

Pick n Pay  
2025-11-15  
RECEIVED

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No

Vehicle Registration:

TKHUMALO703 (THABILE KHUMALO)

Name (print)

Name (print)

Signature

Signature



TIR0071713210



## Issue Note

|                      |                                        |               |                       |
|----------------------|----------------------------------------|---------------|-----------------------|
| Transfer #           | TIR0071713210                          | Transfer Date | 13 Nov 2025 18:47     |
| Issue Account        | Liquor Runner Durban [LIQ005]          |               |                       |
| Issue Account Type   | Liquor Runners - Warehouse             |               |                       |
| Receipt Account      | PNP: East Port DC [MA15]               |               |                       |
| Receipt Account Type | DC                                     |               |                       |
| Transporter          | L.R                                    |               |                       |
| Transfer Type        | Liquor Runners - Warehouse Issue To DC |               |                       |
| Ref 1                | PO - 4759217758@20:00                  | Ref 2         | 9746218925/1056498599 |

| Code   | Type       | Weight Kg | Quantity | Confirmed Quantity | Return Quantity |
|--------|------------|-----------|----------|--------------------|-----------------|
| 807684 | GLS Pallet |           | 32       | 32                 | -               |

|               |        |
|---------------|--------|
| Operator      | Driver |
| Delano Pillay | Tshepo |

Customer Signature

Driver Signature

Issue Account Address: 36 Hillclimb Road, Pinetown, Durban, 3610

Issue Account Contact: -

Issue Account Email: -

www.gls-equipment.com

## Notes

Tshepo Moloi - JBD364FS - 32 PALLETS PICK N PAY EASTPORT LR TRANSPORT SAP  
ORDER - 119501441

INVOICE

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<br>746218925 | SAP Order<br>119501441       | Sap Order Date<br>10.10.2025 | Account Number<br>354752 | GRV Required<br>YES     |
| Invoice Date<br>11.10.2025  | PO Number<br>475017758020:00 | Delivery Date<br>11.11.2025  | Plant / Bay<br>12924     | Order type<br>City Paid |

|                                                                            |                                                                                |                                                                                                                                       |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>N PAY EASTPORT DC.<br>1859 AND 1862, 1820, KEMPTON PARK | Delivery Address<br>ON AND BIRKENHEAD STREETS<br>1859 AND 1862<br>KEMPTON PARK | Payment Terms<br>30 days from statement<br>Bank: BANK N A SOUTH AFRICA SANOTON 0200079094 / 350005<br>Customer VAT Number: 4090105588 |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

| Product | Description          | QTY   | UOM       | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|----------------------|-------|-----------|------------|-------------------|----------------------|-----------------|-----|-----------------|
| 3106    | Gordons Dry Gin 75cl | 12X01 | 919       | CAS        | 1,704.42          |                      |                 |     |                 |
| 3106    | Gordons Dry Gin 75cl | 12X01 | 1,096     | CAS        | 1,704.42          |                      |                 |     |                 |
| 3106    | Gordons Dry Gin 75cl | 12X01 | 2,015.000 | CAS        | OUT OF STOCK      |                      |                 |     |                 |

SEALS = LRI0009621 - LRI0009630  
= LRI0009631 - LRI0009640

DELANO. PILAY 13/11/2025

17:50  
18:00  
18:56  
19:16  
20:18

32 P

|                   |                       |                |                          |                  |                                  |
|-------------------|-----------------------|----------------|--------------------------|------------------|----------------------------------|
| Sales Order Notes | Receipt From Diageo   | Name<br>TSHEDN | Signature<br>[Signature] | Date<br>13/11/25 | Taxable Value Rand<br>919,156.74 |
|                   | Receipt From Customer | Name           | Signature                | Date             | Total Due<br>3,949,557.98        |
|                   |                       |                |                          |                  | ESD<br>0.00                      |
|                   |                       |                |                          |                  | Currency<br>ZAR                  |

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canner™

YES

Duty Paid

30 cays from statement

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Sienna's comment is a **leaving requirement**

From: Diageo South Africa (Pty) Ltd  
Magwa Crescent West  
MIDRAND  
2090  
Tel: +27100038100  
Fax: 0100038100

To: PNP Eastport Inland DC  
Arniston Street off the R21 Expressway  
JOHANNESBURG  
1620  
Tel: 011 878 8172  
Fax:

Vendor Number: 1000008108  
EWM Delivery Number: 13938731  
Goods Receipt Number: 5603353880  
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Vendor Invoice Number: 9746218925

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

| Article Number | Description        | Barcode       | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|--------------------|---------------|-----|--------------|-----------|-----------|
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Total Qty Received 2015

Packaging Material for Non Mixed Lug articles

| Pack Mat Nr. | Description                              | Received Qty | THAN Ref Nr   |
|--------------|------------------------------------------|--------------|---------------|
| 765824       | GLS ORANGE/RED 4 WAY ENTRY WOODEN PALLET | 32           | TIR0071713210 |

Pick n Pay  
2025-11-15  
RECEIVED

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No

Vehicle Registration:

TKHUMALO703 (THABILE KHUMALO)

Name (print)

Signature

Name (print)

Signature



TIR0071713210



## Issue Note

|                      |                                        |               |                       |
|----------------------|----------------------------------------|---------------|-----------------------|
| Transfer #           | TIR0071713210                          | Transfer Date | 13 Nov 2025 18:47     |
| Issue Account        | Liquor Runner Durban [LIQ005]          |               |                       |
| Issue Account Type   | Liquor Runners - Warehouse             |               |                       |
| Receipt Account      | PNP: East Port DC [MA15]               |               |                       |
| Receipt Account Type | DC                                     |               |                       |
| Transporter          | L.R                                    |               |                       |
| Transfer Type        | Liquor Runners - Warehouse Issue To DC |               |                       |
| Ref 1                | PO - 4759217758@20:00                  | Ref 2         | 9746218925/1056498599 |

| Code   | Type       | Weight Kg | Quantity | Confirmed Quantity | Return Quantity |
|--------|------------|-----------|----------|--------------------|-----------------|
| 807684 | GLS Pallet |           | 32       | 32                 | -               |

|               |        |
|---------------|--------|
| Operator      | Driver |
| Delano Pillay | Tshepo |

Customer Signature

Driver Signature

Issue Account Address: 36 Hillclimb Road, Pinetown, Durban, 3610

Issue Account Contact: -

Issue Account Email: -

www.gls-equipment.com

## Notes

Tshepo Moloi - JBD364FS - 32 PALLETS PICK N PAY EASTPORT LR TRANSPORT SAP  
ORDER - 119501441