

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 196505	SAP Order 118184243	Sap Order Date 22.10.2024	Account Number 198397	GRV Required YES
Invoice Date	PO Number 10h00	Delivery Date	Plant / Bay	Order type J
Invoice Address PICK N PAY DC PHILLIPS MA05, OTTERY & WOODLANDS ROADS, 7800, Ottery	Delivery Address MR NEW OTTERY & WOODLANDS ROADS 800, Ottery			

Payment Terms 30 days from statement

Bank : BANK N A SOUTH AFRICA SANDTON 0200079094 / 350905

Customer VAT Number: 4090105588

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Gordons Dry 6in 75cl 12X01	369	CAS	1,785.30		-14,760.00	658,775.44	98,816.32	757,591.76
Gordons Dry 6in 75cl 12X01	1,125	CAS	1,785.30			2,008,461.71	301,269.25	2,309,730.96
Gordons Dry 6in 75cl 12X01	455	CAS	1,785.30			812,311.18	121,846.68	934,157.86
Gordons Dry 6in 75cl 12X01	66	CAS	1,785.30			117,829.75	17,674.46	135,504.21
Gordons Dry 6in 75cl 12X01	2,015,000	CAS	OUT OF STOCK					

Y RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0607953-0407960

Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 539,606.21
					Total Due 4,136,984.79
					ESD 0.00
					Currency ZAR

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

To: Philippi DC Groceries
ERF 40 Springfield, Ottery Rd
PHILIPPI
7935
Tel: 021 690 2400
Fax:

Vendor Number: 1000008108
EWM Delivery Number: 12808668
Goods Receipt Number: 1800168726
Purchase Order Number: 4744881319
Vendor Invoice Number: 1800168726

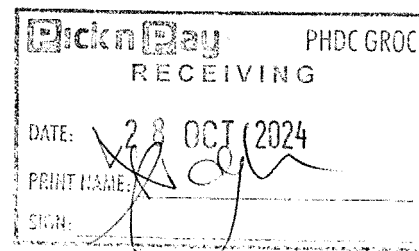
Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
244044	GORDON'S GIN 750ML	5000289937832	CS	2015	12	

Total Qty Received 2015

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	31	4240737068



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

CBESTER789 ()

Name (print)

Signature

Name (print)

Signature

18239

19214

ID: 8406116303083

CELL: 0781710769

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 51419

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME ADONICE MOTLEUNG

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>LR.</u>	
LOAD SHEET No:	<u>1055043843</u>	VEHICLE REG No:	<u>JBK 122FS</u>
CUSTOMER	<u>PNP DC PHILLIPI</u>	DATE RECEIVED	<u>13/10/24</u>

9746196505

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GORDONS GIN 750M	2015				
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL	2015				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: SIMPHWEDRIVER: MS Obetsi

TIME COMPLETED: _____

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