



Inspired by you

# Goods Receipt / AOD

Page : 1 of 1

Date Printed: 27.05.2025 11:27:24

Date Posted: 27.05.2025 11:18:33

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

To: KZN DC Perishables  
 PO Box 154  
 PINE TOWN  
 3620  
 Tel: 0317006000  
 Fax: 0317006200

Vendor Number: 1000008108  
 EWM Delivery Number: 13950727  
 Goods Receipt Number: 1800510510  
 Purchase Order Number: 4753200256  
 Vendor Invoice Number: 9746208196

Company Reg No: 1973/004739/07

VAT Reg Number: 4090105588

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
972854	SMIRNOFF PASSION FRUIT MARTNI CAN 300ML	6003326016186	CS		24	
103137	SMIRNOFF 1818 ROUND VODKA 750ML	6001398919541	CS	240	12	
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	168	12	
264668	CAPTAIN MORGAN BL/LABEL 750ML	6001398922022	CS	60	12	
520322	JOHNNIE WALKER DOUBLE BLACK 750ML	5000267116549	CS	24	6	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS	20	12	
177903	JOHNNIE WALKER RED 1L	5000267013619	CS	14	12	
111116	JOHNNIE WALKER RED 750ML	5000267014081	CS1	64	12	
140135	BLACK & WHITE WHISKY 750ML	5000196004641	CS		12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1	56	48	
558939	JOHNNIE WALKER GOLD RESERVE 750ML	5000267117577	EA		1	
866755	SMIRNOFF INF VODKA R/BRY P/FRT&LME 750ML	5410316963855	CS		12	
866752	SMIRNOFF INF VODKA P/APP CRANB&LEM 750ML	5410316963831	CS	30	12	
353826	SINGLETON 12YEAR OLD MLT WHSKY 750ML	5000281065915	EA	456	1	
205140	VAT 69 WHISKY 750ML	5000292263218	CS	56	12	
168499	GORDON'S GIN 200ML	5000289937863	CS	32	12	
103746	GORDON'S LONDON DR/GIN 1L	5000289937856	CS		12	
244044	GORDON'S GIN 750ML	5000289937832	CS	260	12	

Total Qty Received 1480

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

X160002776 ()

Name (print)

Signature

Name (print)

Signature



Building 3, Maxwell Park, Magwa Crescent, Waterfall  
 City, Midrand, 2090  
 Vat Reg: 4750101802 NLA: RG0000525  
 Customer Service Telephone: 0966 600 230

**Liquor Runners Durban**  
**DEBRIEFED**  
 Signed: *[Signature]*

Invoice Number: 57460896  
 SAP Order: 11094787  
 Invoice Date: 2015-05-20  
 PO Number: 1003839

Sap Order Date: 2015-05-20  
 Delivery Date: 2015-05-20  
 Delivery Address: 3600 PINETOWN

Account Number: 315506  
 Plant / Bay: 23

GRV Required: YES  
 Order type: 111

Invoice Address: 21CK N PAV PINETOWN DC MK08,  
 3600 PINETOWN

Delivery Address: 3600 PINETOWN  
 3600 PINETOWN

Payment Terms: 30 days from statement  
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350095  
 Customer VAT Number: 4090105688

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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797330	SUPERIOR 1013	240	QAS	1.597.55		-18.738.28	381.553.21	58.597.98	440.151.19
152483	48 624	64	QAS	2.843.68		-18.821.76	164.452.58	24.567.89	189.020.48
799250	SUPERIOR DRY 610	92	QAS	547.47			17.519.15	2.977.87	20.497.02
152481	48 624	14	QAS	9.454.03			68.358.26	7.233.45	75.591.71
894747	SAFIR EXTRA 501	46	QAS	2.150.29		-14.458.04	59.797.42	14.988.13	74.785.55
799254	SAFIR EXTRA 501	122	QAS	2.150.29			264.873.58	29.888.84	294.762.42
799254	SAFIR 50	17	QAS	1.872.65			31.838.98	4.775.78	36.614.76
799254	SAFIR 50	35	QAS	1.872.65			73.838.42	10.935.81	84.774.23
799254	SUPERIOR DRY 610	280	QAS	3.925.99		-31.420.98	443.149.61	56.872.44	500.022.05
799254	SUPERIOR DRY 610	47	QAS	2.105.70		-1.418.90	88.937.58	14.645.20	103.582.78
799254	SUPERIOR DRY 610	13	QAS	2.105.70			27.374.12	4.186.12	31.560.24
799254	SAFIR 50	20	QAS	2.974.04			776.827.18	33.984.87	808.812.05
799254	SAFIR 50	24	QAS	2.838.19			69.144.26	10.223.14	79.367.40
797255	SUPERIOR 1013	55	QAS	2.857.76		-500.00	114.394.70	17.179.21	131.573.91
797255	SUPERIOR 1013	20	QAS	1.157.85			23.059.56	3.489.54	26.549.10
799254	SUPERIOR 1013	50	QAS	1.614.74		-1.872.58	47.248.71	7.397.91	54.646.62

*AKW 927 FS*  
*MASS 27/05/2015*  
*LIQUOR RUNNERS*

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
894742	SAFIR EXTRA 501	12001	QAS	1.597.55			191.706.00	28.755.88	220.461.88
799254	SAFIR 50	12701	QAS	1.872.65			237.027.15	35.554.07	272.581.22
799254	SUPERIOR DRY 610	12801	QAS	3.925.99			504.466.81	75.669.92	580.136.73

ANY RETURN MUST BE MADE ON THIS DOCUMENT AND ITS COPY

Sales Order Notes:  
 Notes:

Receipt From: Diago  
 Name: *Hooper JH*  
 Signature: *[Signature]*  
 Date: *22/05/2015*

Taxable Value Rand: 15.8  
 Vat Rate: 320.759.64  
 Tax Amount Rand: 2.469.463.97  
 Total Due: 0.00  
 Currency: ZAR

TAX INVOICE

9746208196 118947787

23.05.2025 316506

YES

26.05.2025 475320256904330

27.05.2025 DN11/DN1183288

Duty Paid

PICK N PAY PINETOWN DC MA08

30 days from statement  
CITIBANK N A SOUTH AFRICA SANDTON 0206079094 / 350005

80 GOODWOOD ROAD, 3509, PINETOWN

80 GOODWOOD ROAD  
3509, PINETOWN

Customer VAT Number: 4090105588

Liquor License: R00002738

787256	Smirnoff 1818	75cl	12X01	240	CAS	1,697.55	-16,759.20	390,653.21	58,597.98	449,251.19
752486	JM Red	75cl	12X01	64	CAS	2,863.66	-18,621.76	164,452.59	24,667.89	189,120.48
789360	Gordons Dry Gin	20cl	12X01	32	CAS	547.47		17,519.14	-2,627.87	20,147.01
752491	JM Red	1L	12X01	14	CAS	3,454.63		48,356.36	7,253.45	55,609.81
694742	Bells Extra Sp1	75cl	12X01	46	CAS	2,169.29	-14,436.64	99,787.42	14,968.11	114,755.53
694742	Bells Extra Sp1	75cl	12X01	122	CAS	2,169.29		264,653.59	39,698.04	304,351.63
782594	Vat 69	75cl	12X01	17	CAS	1,872.65		31,835.08	4,775.26	36,610.34
782594	Vat 69	75cl	12X01	39	CAS	1,872.65		73,033.42	10,955.01	83,988.43
789359	Gordons Dry Gin	75cl	12X01	260	CAS	1,825.39	-31,428.80	443,149.64	66,472.44	509,622.08
787584	CptMrg 81k Jame	75cl	12X01	47	CAS	2,185.76	-1,410.00	98,967.98	14,845.20	113,813.18
787584	CptMrg 81k Jame	75cl	12X01	13	CAS	2,185.76		27,374.12	4,106.12	31,480.24
765862	Otown - Single	75cl	12X01	76	CAS	2,974.04		226,027.10	33,904.07	259,931.17
777739	JM Dbl 81ck	75cl	06X01	24	CAS	2,839.75		68,154.26	10,223.14	78,377.40
787269	Smirnoff 1818	20cl	48X01	56	CAS	2,052.76	-560.00	114,394.70	17,159.21	131,553.91
787269	Smirnoff 1818	50cl	12X01	20	CAS	1,152.85		23,056.96	3,458.54	26,515.50
760614	Smirnoff Imp/Grby	75cl	12X01	30	CAS	1,610.79	-1,074.90	47,248.71	7,087.31	54,336.02
694742	Bells Extra Sp1	75cl	12X01	168,000	CAS	OUT OF STOCK				
782594	Vat 69	75cl	12X01	56,000	CAS	OUT OF STOCK				
787584	CptMrg 81k Jame	75cl	12X01	60,000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

*Moss DJ, Accountant*  
*27/05/25*

*AXU 927 F*  
*Moss DJ*  
*27/05/2025*  
*BOOK RUNNER*




2,138,664.28  
15 %  
320,799.64  
2,459,463.92  
0.00  
ZAR

Copy Tax Invoice



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

Number 6206196	SAP Order 118947787	Sap Order Date 23.05.2025	Account Number 316306	GRV Required YES
Invoice Date 26.05.2025	PONumber 6608130	Delivery Date 27.05.2025	Plant / Bay 188	Order Type Paid
Invoice Address PICK N PAY PINETOWN DC MA08, 80 GOODWOOD ROAD, 3600, PINETOWN	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4090105386			

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
796544	Smif Perfume 300ml CAN 24X01	360.000	CAN	OUT OF STOCK					
760019	Smirn 188 Perf 75cl 12X01	36.000	CAN	OUT OF STOCK					
667365	Blck & Wht 75cl 12X01	120.000	CAN	OUT OF STOCK					
789420	Corsons Dry Gin 1L 12X01	36.000	CAN	OUT OF STOCK					
733882	JW Gold 23V 75cl 06X01	10.000	CAN	OUT OF STOCK					

*Handwritten notes:*  
 HAW 927 L ES  
 AWSES 19028  
 27/05/2025  
 ZIAWOK RUMORS

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diego	Name Moss JTB - / Aw 975	Signature <i>[Signature]</i>	Date 27/05/25
Notes	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	15 %
Vat Rate	320,799.64
Tax Amount Rand	2,459,463.92
Total Due	0.00
ESD	ZAR

316506

YES

DNI1/DN11183288

Duty Paid

4408

30 days from statement  
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005  
Customer VAT Number: 4090105588

2738

OUT OF STOCK  
OUT OF STOCK  
OUT OF STOCK  
OUT OF STOCK  
OUT OF STOCK

TAX  
974630819  
26.05.202  
80 GOODWOOD RD  
796544  
7600  
6873  
789420  
733882  
SANDTON  
JW 6010

*Handwritten notes:*  
Haw 927FS  
Haw 927FS  
Haw 927FS  
12/09/05  
27/05/02  
210000 RUMNESS  
LAWSON RUMNESS

URNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

*Handwritten signature:*  
Mess JH. Haw 927FS eddell 27/05/02

2,138,664.28  
15 %  
320,799.64  
2,459,463.92  
0.00  
ZAR

