



Inspired by you

Goods Receipt / AOD

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Date Printed: 04.03.2025 11:09:35

Date Posted: 04.03.2025 11:03:20

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: 13476096
 Goods Receipt Number: 1800375987
 Purchase Order Number: 4749913754
 Vendor Invoice Number: 9746203444

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS	11	12	
473340	BLACK&WHITE WHISKY 200ML	5000196007185	CS		24	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	120	12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	70	12	
668926	SMIRNOFF STORM PINE TWIST CANS 440ML	6001398928406	CS	90	24	
558939	JOHNNIE WALKER GOLD RESERVE 750ML	5000267117577	EA	60	1	
752304	SMIRNOFF STORM BERRY TWIST CAN 440ML	6001398930539	CS	720	24	
312074	CIROC VODKA 750ML	088076161863	EA	12	1	
103833	J&B RARE WHISKY 1L	5010103800488	CS	11	12	
160689	J&B RARE SCOTCH WHISKY 200ML	5010103947282	CS	14	24	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS	14	12	
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS	14	12	
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	36	12	
155100	PIMMS NO 1 CUP 750ML	6001496041021	CS	14	12	

Total Qty Received 1274

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) TEA	24	4240736990

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

TMUNIAN101 (THEOLAN MUNIAN)

Name (print)

Signature

Name (print)

Signature

TAX INVOICE

Copy 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: 3745203344
 SAP Order: 11855107
 Invoice Date: 28.07.2025
 PO Number: 4090105588

Sap Order Date: 28.07.2025
 Account Number: 316585
 Delivery Date: 28.07.2025
 Plant/Bay: 105

GRV Required: YES
 Order Type: 1014
 30 days from statement

Invoice Address: PICK N PAY PINE TOWN DC WA08,
 80 ANDERWOOD ROAD, 3600, PINE TOWN

Delivery Address: DC WA08
 50 GONDWOOD ROAD
 3600, PINE TOWN

Payment Terms: Bank: CITIBANK N A SOUTH AFRICA SA01000200079034 / 380003
 Customer VAT Number: 4090105588

Liquor Runners Durban
 DEBRIEFED

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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789470	COFFEES 09Y 010 1L	38	ONS	2,489.35		-1,800.00	84,928.69	12,735.18	97,663.87
823769	118 0070	11	ONS	2,749.52			30,248.45	4,435.68	34,684.13
787582	COFFEE/0070 D 3 7501	120	ONS	1,825.58		-2,528.00	217,750.25	32,402.55	250,152.80
788360	COFFEES 09Y 010 0001	52	ONS	547.43			28,519.26	2,627.95	31,147.21
884741	COFFEE 001 1L	11	ONS	3,185.04		-272.00	34,672.42	5,171.17	39,843.59
789584	844 00	58	ONS	1,872.86			108,808.47	15,730.34	124,538.81
787787	SAFFRON 1018 1L	70	ONS	2,183.30		-2,458.00	149,201.17	22,557.18	171,758.35
779477	COFFEES 09Y 010 1L	14	ONS	1,825.88		-460.00	24,984.18	3,749.13	28,733.31
719954	COFFEES 09Y 010 1L	14	ONS	1,825.30		-460.00	24,984.18	3,749.13	28,733.31
715558	COFFEE	1	ONS	5,508.23		-60.00	5,508.23	795.24	6,303.47
789587	COFFEE	14	ONS	5,419.12			19,247.59	2,980.15	22,227.74
733882	COFFEE	14	ONS	3,789.05			53,486.48	9,022.07	62,508.55
789587	COFFEE	99	ONS	408.52		-4,100.00	38,798.91	5,514.99	44,313.90
788485	COFFEE	14	ONS	1,526.28			21,947.92	3,295.18	25,243.10
789483	COFFEE	720	ONS	488.52			294,182.99	44,176.97	338,359.96
789482	PICK & MIX	2001	24X01	14.000			28,000.00		28,000.00

ANY RETURNS MUST BE RECEIVED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo
 Name: M. M. M. M.
 Signature: [Signature]
 Date: 04/03/2025

Receipt From Customer
 Name: [Blank]
 Signature: [Blank]
 Date: [Blank]

Taxable Value Rand: 1,110,082.99
 Vat Rate: 15%
 Tax Amount Rand: 165,157.90
 Total Due: 1,265,240.59
 ESD: 0.00
 Currency: ZAR

TAX INVOICE

9746283444 118656167 28.02.2025 316506

YES

28.02.2025 4749913754093638 04.03.2025 0411/0411162105

Duty Paid

PICK N PAY PINE TOWN DC #A08, PICK N PAY PINE TOWN DC #A08

30 days from statement

80 GOODWOOD ROAD, 3600, PINE TOWN

80 GOODWOOD ROAD, 3600, PINE TOWN

CITIBANK N A SOUTH AFRICA SANITON 0220079094 / 351035

Customer VAT Number: 4090105388

Liquor License: R69002738

Item No	Description	Unit	Qty	Unit Price	Total Price	VAT	Net Price	Balance
789420	Gordons Dry Gin 1L	12X01	36	2,408.35	-1,800.00	84,900.59	12,738.10	97,635.79
683749	J+B Rare	1L	11	2,749.62		30,245.85	4,536.88	34,782.73
787582	CH Spiced Old S 75cl	12X01	120	1,835.59	-2,520.00	217,750.35	32,662.55	250,412.90
789360	Gordons Dry Gin 25cl	12X01	32	547.47		17,519.06	2,627.86	20,146.92
694741	Bells Extra Sp 1L	12X01	11	3,186.04	-572.00	34,474.47	5,171.17	39,645.64
782594	Vat 69	75cl	56	1,872.66		104,868.92	15,730.34	120,599.26
787267	Smirnoff 1818 1L	12X01	70	2,183.30	-2,450.00	150,301.17	22,557.18	172,938.35
779077	Gordon's Sinstor 75cl	12X01	14	1,825.30	-560.00	24,994.18	3,749.13	28,743.31
779077	Gordon's Sinstor 75cl	12X01	14	1,825.30		24,994.18	3,749.13	28,743.31
730830	Gordon's Pk Br 75cl	12X01	1	5,308.25	-560.00	5,308.25	796.24	6,104.49
782557	J+B Rare	25cl	14	1,419.12		19,867.69	2,980.15	22,847.84
733882	J+B Gold Rsv	75cl	10	3,758.05	-4,100.00	33,480.45	5,022.07	38,502.52
796507	Sar Ice Pine Tw 440ml CAN 24X01	24X01	90	408.52		36,766.61	5,514.99	42,281.60
786683	Pimms	75cl	14	1,526.28		21,367.92	3,205.19	24,573.11
796493	Sar Ice Bry Tw 440ml CAN 24X01	24X01	720	488.52		294,132.90	44,119.92	338,252.82

782658 Bick & Wht 25cl 24X01 14.000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Memo
collected

Not done

1,100,052.69
15%
165,167.90
1,258,210.59
0.00
ZAR