

TAX INVOICE

Copy Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746193789	SAP Order 117978309	Sap Order Date 29.08.2024	Account Number 354752	GRV Required YES
Invoice Date 31.08.2024	PQ Number 47429742010:00A	Delivery Date 09.09.2024	DN	Order type id
Invoice Address PICK N PAY EASTPORT DC, RF NO 1859 AND 1862, 1620, KEMPTON PARK Delivery Address DC ARNISTON AND BIRKENHEAD STREETS RF NO 1859 AND 1862 1620, KEMPTON PARK Customer VAT Number: 4090105588				

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200073094 / 350005

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
779077	Gordon's Snstör 75cl	140	CAS	1,720.35		-11,900.00	228,948.79	34,342.32	263,291.11
779054	Gordon's Pnk Br 75cl	140	CAS	1,720.35		-11,900.00	228,948.79	34,342.32	263,291.11
789360	Gordons Dry 6in 20cl	960	CAS	512.64			492,134.86	73,820.23	565,955.09
790524	Gordons Dry 6in 5cl	180	CAS	638.40			114,912.09	17,236.81	132,148.90
789420	Gordons Dry 6in 1L	72	CAS	2,360.64		-3,399.12	166,567.13	24,985.07	191,552.20
683749	J+B Rare	44	CAS	2,702.08			118,891.63	17,833.74	136,725.37
752486	JW Red 75cl	128	CAS	2,735.00		-10,240.00	350,079.91	52,511.99	402,591.90
687385	Black & Wht 75cl	60	CAS	1,983.76		-2,100.00	116,925.56	17,538.83	134,464.39
694742	Bells Extra Sp 75cl	224	CAS	2,422.46		-6,272.00	536,358.88	80,453.83	616,812.71
782594	Vat 69 75cl	112	CAS	1,824.16			204,305.84	30,645.88	234,951.72
777893	JW Black 75cl	128	CAS	4,604.83		-7,040.00	582,378.15	87,356.72	669,734.87
679415	J+B Rare 75cl	70	CAS	2,370.24		-2,940.00	162,976.75	24,446.51	187,423.26
787267	Smirnoff 1818 1L	70	CAS	2,153.46		-3,150.00	147,592.37	22,138.86	169,731.23
750210	Tanq Fir Svlla 75cl	36	CAS	3,071.49		-1,836.00	110,573.59	16,586.04	127,159.63
750210	Tanq Fir Svlla 75cl	4	CAS	3,071.49			12,285.95	1,842.89	14,128.84
760013	Smirn InRsPasfr 75cl	60	CAS	1,562.58		-600.00	93,154.98	13,973.25	107,128.23
752486	JW Red 75cl	128.000	CAS	OUT OF STOCK					
750210	Tanq Fir Svlla 75cl	40.000	CAS	OUT OF STOCK					
782656	Bells Extra Sp 20cl	42.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

ZAR



Signing this document is a legal requirement



A Brambles Company

TRANSFER HIRE ADVICE NOTE 4231106628

Sending Location Account Number:

2700048255

Sending Location Name:

CHARNWOOD

Sending Location Details:

POCKET 3A CHARNWOOD LOGISTICS
CNR BASIL FEBRUARY AND MAY
CHARNWOOD DUBLIN

Receiving Location Account Number:

2700043728

Receiving Location Name:

PORFASTPORT

Receiving Location Details:

ARNISTON & BIRKHEAD STA.
EFF NO 1859 & 1862
KINGTON PARK 1620

Reference Number 1:

9746193789

Reference Number 2:

Reference Number 3:

Reference Description

Reference Description

Reference Description

Effective Transfer Date:

02092024

Registration Number / Truck Number

H2P773FS

Driver's Name:

FRANCISIE

Receipt Date:

04092024

Checked By Name:

Checked Signature:

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

Equipment Code

001

Quantity:

031

Equipment Description:

Equipment Code

Quantity:

Equipment Description:

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

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: 12300989
Goods Receipt Number: 5601921240
Purchase Order Number: 4742587424
Vendor Invoice Number: 9746193789

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS	140	12	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS	140	12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1		48	
168499	GORDON'S GIN 200ML	5000289937863	CS	960	12	
103179	GORDON'S GIN 50ML	5000289937962	CK	180	48	
103746	GORDON'S LONDON DR/GIN 1L	5000289937856	CS	72	12	
103833	J&B RARE WHISKY 1L	5010103800488	CS	44	12	
111116	JOHNNIE WALKER RED 750ML	5000267014081	CS1	128	12	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	60	12	
155767	BELL'S EXTRA SPECIAL WHISKY 200ML	5000387903579	CS1		48	
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	224	12	
205140	VAT 69 WHISKY 750ML	5000292263218	CS	112	12	
207112	JOHNNIE WALKER BLACK 750ML	5000267191874	CS	128	12	
240711	J&B RARE SCOTCH WHISKY 750ML	5010103804387	CS	70	12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	70	12	
799257	TANQUERAY FLOR DE SEVILLA GIN 750ML	5000291024186	CS	40	12	
866752	SMIRNOFF INF VODKA P/APP CRANB&LEM 750ML	5410316963831	CS		12	
866755	SMIRNOFF INF VODKA R/BRY P/FRT&LME 750ML	5410316963855	CS	60	12	

Total Qty Received 2428

Packaging Material for Non Mixed Lug articles

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 49616

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

DRIVER NAME Francise

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>104826145</u>	VEHICLE REG No:	<u>HTB H2P 773 JS</u>
CUSTOMER	<u>PVP eastport</u>	DATE RECEIVED	<u>02/09/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) VAI 69	112 ✓				
2) GORDON'S SUNSET	140 ✓				
3) GORDON'S PINK BERRY	140 ✓				
4) GORDON'S 60ML	180 ✓				
5) GORDON'S 200ML	896 ✓				
6) JIM BLAKE	129 ✓				
7) GORDON'S 1L	72 ✓				
8) J&B 700ML	70 ✓				
9) J&B 1L	144 ✓				
10) BULLS	210 ✓				
11) BULLS White 750	60 ✓				
12) JIM BLAKE 750	129 ✓				
13) TANGUARY SEVILLA	40 ✓				
14) SUMMERS 1L	70 ✓				
15) SUMMERS Raspberry	60 ✓				
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 31 #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Napolo</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>08:00</u>	PAGE: <u>1</u> PAGE: <u>1</u>

Eagle Stationers 031 3354000