

TAX INVOICE

REPRINT

Copy Tax Invoice

Page 1/1



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

Invoice Number 57419457	SAP Order 11755554	Sap Order Date 02.09.2024	Account Number 315355	GRV Required YES
Invoice Date 02.09.2024	PO Number 4750101802	Delivery Date 02.09.2024	Plant/Bay 01/0011/12823	Order Type BUY Field

Invoice Address PICK N PAY PIKETONIA DC #A08	Delivery Address PICK N PAY PIKETONIA DC #A08	Payment Terms 30 days from statement
---	--	---

80 GORDON ROAD, 3550, PIKETONIA	80 GORDON ROAD 3550, PIKETONIA	Customer VAT Number: 4090105388
---------------------------------	-----------------------------------	---------------------------------

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	------------

503749	4.5 Bore	11	CMS	2,732.08			29,722.91	4,453.44	34,181.35
507395	Black & Blue	54	CMS	1,503.75		-1,550.00	105,233.60	15,784.95	121,017.55
507742	0.175 Extra Sp1	56	CMS	2,422.46		-1,550.00	134,089.72	20,113.45	154,203.17
507741	0.175 Extra Sp1	11	CMS	3,891.06		-572.00	33,420.63	5,014.35	38,434.98
507746	0.175 Extra Sp1	2	CMS	3,711.03			7,422.06	1,113.31	8,535.37
701584	0.175 Extra Sp1	15	CMS	2,635.67		-350.00	30,235.04	4,535.26	34,770.30
779031	0.175 Extra Sp1	4	CMS	5,237.37			21,189.47	3,178.42	24,367.89
750630	0.175 Extra Sp1	2	CMS	5,365.25			10,610.50	1,592.40	12,202.90
777309	0.175 Extra Sp1	10	CMS	1,853.11			10,531.11	2,754.67	13,285.78
744400	0.175 Extra Sp1	10	CMS	656.73			6,567.31	985.10	7,552.41
702057	0.175 Extra Sp1	42	CMS	1,419.12			59,603.08	8,940.46	68,543.54
779077	0.175 Extra Sp1	28	CMS	1,720.35		-2,350.00	45,769.75	6,868.46	52,638.21
779054	0.175 Extra Sp1	20	CMS	1,729.35			45,789.75	6,868.46	52,658.21

750633	White Horse Fo	7501	12X01	14,000	CMS		OUT OF STOCK		
507395	0.175 Extra Sp1	7501	12X01	6,000	CMS		OUT OF STOCK		

Liquor Runners Durban
DEBRIED
Signed:

ALL DETAILS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From DiaGeo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	340,310
Vat Rate	15%
Tax Amount Rand	51,046.50
Total Due	391,356.50
ESD	0
Currency	ZAR

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: 12492496
Goods Receipt Number: 1800079936
Purchase Order Number: 4742632538
Vendor Invoice Number: 9746194022

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	
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	56	12	
264668	CAPTAIN MORGAN BL/LABEL 750ML	6001398922022	CS	15	12	
190005	BELL'S SPEC RESERVE BLENDED MALT 750ML	5000387904675	EA	24	1	
198094	CAPTAIN MORGAN SPICED GOLD 200ML	6001398930492	CS	10	12	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	54	12	
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA	24	1	
226964	WHITE HORSE WHISKY 750ML	5000265101486	CS		12	
312074	CIROC VODKA 750ML	088076161863	EA	24	1	
103833	J&B RARE WHISKY 1L	5010103800488	CS	11	12	
160689	J&B RARE SCOTCH WHISKY 200ML	5010103946308	CS	42	24	
205268	JOHNNIE WALKER RED WHISKY 200ML	5000267188034	CK	10	24	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS	28	12	
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS	28	12	

Total Qty Received 337

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