

INVOICE

Copy Tax Invoice



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

Invoice Number: 11767318
Invoice Date: 04.09.2024

Sap Order Date: 02.09.2024

Account Number: 36586

GRV Required: YES

PO Number: 474271293009.30

Delivery Date: 09.09.2024

Plant / Bay: 1/001113222

Order type: Delivery

Invoice Address: PICK N PAY PINEYRON DC #A08.

Delivery Address: DC #A08

Payment Terms: 30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350905

80 GOODWOOD ROAD, 3500, PINEYRON

80 GOODWOOD ROAD, 3500, PINEYRON

Customer VAT Number: 4096105588

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
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733902	34 401d Rsv	75c1	03X01	3,750.03			7,536.09	1,427.41	8,963.50
741476	610c Pine Spr	75c1	06X01	2,054.13			5,366.25	756.24	6,122.49
674415	4+3 Rolo	75c1	12X01	2,370.24		-2,352.00	18,381.00	10,537.21	149,939.61
782504	Vat 65	75c1	12X01	1,524.16			102,152.92	15,322.94	117,475.86
737269	301mof 1810	20c1	48X01	2,015.47		-500.00	112,392.43	16,354.36	129,746.79
737267	301mof 1810	1L	12X01	2,153.46		-5,150.00	107,552.37	22,150.46	129,702.83
739377	301mof 1810	75c1	12X01	1,720.25		-1,190.00	22,992.93	3,634.23	26,627.16
733560	Gordon's Dry Gin	75c1	12X01	52.000	045		OUT OF STOCK		

0711000000 Jordan
UNRECORDED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From	Name	Signature	Date
Diageo			

Taxable Value Rand	520,258.32
Vat Rate	15%
Tax Amount Rand	79,231.25
Total Due	607,490.57
ESD	0.00
Currency	ZAR

Receipt From	Name	Signature	Date
Customer			

03061

53

Society

PICK UP PAY PINETONE DC 4408

30 days from statement

89 GOODHOOD ROAD

CITIBANK N.A. SOUTH AFRICA SANDTON 0200679094 / 350005

Customer VAT Number: 4090105538

Liquor License: R60002750

Persons Dry Gin 2601

528,208.34

5%

79.231.25

507,439.59

0.00

247

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: 12498656
Goods Receipt Number: 1800081179
Purchase Order Number: 4742712413
Vendor Invoice Number: 9746194086

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	70	12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1	56	48	
678679	CIROC PINEAPPLE VODKA 750ML	5010103937146	EA	12	1	
558939	JOHNNIE WALKER GOLD RESERVE 750ML	5000267117577	EA	12	1	
240711	J&B RARE SCOTCH WHISKY 750ML	5010103804387	CS	56	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		12	

Total Qty Received 276

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	16	4231106686

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