TAX INVOICE

Tax Invoice

DIAGEO

Page1,

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
974619[illegible]25	118043003	16.09.2024	316506	YES
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
20.09.2024	4743326[illegible]08h00	24.09.2024 ON	1/[illegible]/10985	Duty Paid

Invoice Address PICK N PAY PINETOWN DC MA08,
80 GOODWOOD ROAD, 3600, PINETOWN

Delivery Address
PICK N PAY PINETOWN DC MA08
80 GOODWOOD ROAD
3600, PINETOWN
Liquor License: R00002730

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

Liquor Runners Durban
DEBRIEFED
Signed:

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount i
782594	Vat 69	75cl	12X01	56	CAS	1,824.16			102,152.92	15,322.94	117,475.
787267	Smirnoff 1818	1L	12X01	70	CAS	2,153.46		-3,150.00	147,592.37	22,138.85	169,731.
774766	Smirnf InfWtrmM	75cl	12X01	15	CAS	1,562.58		-150.00	23,288.75	3,493.31	26,782.
784234	Don Julio Anejo	75cl	06X01	1	CAS	7,123.44			7,123.44	1,068.52	8,191.
787269	Smirnoff 1818	20cl	48X01	56.000	CAS	OUT OF STOCK					
765053	White Horse Fo	75cl	12X01	14.000	CAS	OUT OF STOCK					
748480	CM SpicedGold S	20cl	12X01 Promo	10.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	280,157.
Vat Rate	15
Tax Amount Rand	42,023.6
Total Due	322,181.
ESD	0.
Currency	ZA

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1659

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 1044	VEHICLE REG No: FZW611FS

CUSTOMER	

DATE RECEIVED	30.09.2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) PnP DC (DIAGEO)					
2) VAT 69 750ML	56.				Customer / Rejected
3) Smirnoff 1818 1LT.	70.				STOCK
4) " Infusion. 750ml.	15				~~974~~
5) Don Julio Anejo	1				974694925
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johan   DRIVER: ____

TIME COMPLETED: ____   PAGE; ____   PAGE; ____

TAX INVOICE

7746043209	10301512	07.10.2024	316506	YES
07.10.2024	9746194925	24.09.2024	DN11	Duty Paid

PICK N PAY PINETOWN DC MA08,

80 GOODWOOD ROAD, 3600, PINETOWN

PICK N PAY PINETOWN DC MA08

80 GOODWOOD ROAD

3600, PINETOWN

Liquor License: RG0002738

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

/

Customer VAT Number: 4090105588

782594	Vat 69	75cl	12X01	56	CAS	-1,824.16		-102,152.92	-15,322.94	-117,475.86
787267	Smirnoff 1818	1L	12X01	70	CAS	-2,153.46	3,150.00	-147,592.37	-22,138.85	-169,731.22
774766	Smirnf InfWtrmM	75cl	12X01	15	CAS	-1,562.58	150.00	-23,288.75	-3,493.31	-26,782.06
784234	Don Julio Anejo	75cl	06X01	1	CAS	-7,123.44		-7,123.44	-1,068.52	-8,191.96

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

-280,157.48
15 %
-42,023.62
-322,181.10
0.00
ZAR

Notes:

Signing this document is a legal requirement

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za   Liquor Runner Clairwood   Clairwood   Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR16965   2024-09-30 17:31:57

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: 316506

Customer Name: PNP DISTRIBUTION PINETOWN

Doc. Date: 2024-09-20 **Doc. Ref:** 9746194925 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 322181

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
784234	Don Julio Anejo 75cl 06X01	CS	6 X 750ML	W2	Not Ordered / Dupl		1
774766	Smirnf InfWtrmM 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl		15
787267	Smirnoff 1818 1L 12X01	CS	12 X 1L	W2	Not Ordered / Dupl		70
782594	Vat 69 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl		56

Total Number of Items to be credited on Decument Ref: 9746194925 (4 Product Type) 142

10301512.
38358354
7746043209

Authorized by:______________________

[date]

Reports Invoice Admin Routing Admin Management Lookup Management Inbound Stock Help Desk Branch Logout

Invoice Number 9746194925 Search

Document Details:

Invoice Amount: R 322,181.10 **Load ID :** 16965
Principle: Diageo South Africa
Payment Terms:
Captured By: Libra EDI
Capture Date: 2024-09-20
Capture Time: 16:13
Customer Code: PNPDC
Own Cust Code: 316506
Customer Name: PNP DISTRIBUTION PINETOWN
Handover Finalized: ☐
Handover Date:

Debrief Details:

Debrief Status: Credit
GRV Number: RIF
Debrief Date: 2024-09-24
Last Trip: 1044
Previous Debrief: Redelivery
Previous Delivery: 2024-09-24
Last Change: 2024-09-30 16:39:07

Delivery Details:

Delivery Nr: 1054910577 **Weight :** 1924.477
Delivery Date: 2024-09-24
Trip Link: 1044
Delivery Day: Booking
Delivery Route: P/Pay DC
Bay Nr: 11
Truck Capacity: 4
Truck Registration NR: FZW 611 FS
Truck Driver Name: V. NZAMA
Driver Contact NR: 081 891 4686
Shipment Nr:
Out Of Sequence: ☐
OOS Value:
Sales Order: 4743326905@08h00

Call-In Details

Call-In: ☐
POD Returned: ☐
Returned Date:

Credit Note Details:

Amount:
Number:
Date:
Credit:

Request For Credit Report

Banking Details:

Cash / Cheque: Credit
Cheque Number:
Amount Banked:
Banking Date:

Special Instructions:

POD Details:

Uploaded: No
Date Uploaded: -
Uploaded By: -

POD Setup found for Principal
◉ POD for an Invoice
○ POD for an Upliftment
○ POD for an IBT

Upload POD File (PDF)
0%
Download Principal sample file of POD

Link POD to Load Check Info File
Audit Trail Info Filing
Tick Backs Batch Confirm

Invoice Stock

Invoice Detail Line	Item Number	Description	Pack Size	Unit	QTY	Printed	Printed TS	Batch Number
58938	787267	Smirnoff 1818 1L 12X01	12 X 1L	CS	70		2024-09-20 17:02:55	L42081H002
58939	774766	Smirnf InfWtrmM 75cl 12X01	12 x 750ML	CS	15		2024-09-20 17:02:55	L42491F003
58940	784234	Don Julio Anejo 75cl 06X01	6 X 750ML	CS	1		2024-09-20 17:02:55	L4074D1001
58941	782594	Vat 69 75cl 12X01	12 x 750ML	CS	56		2024-09-20 17:02:55	L42561F002

Friday 04 October 2024 Version 3.46 Branch : **Clairwood** User : **Lucinda**