

TAX INVOICE

Tax Invoice

Page 1

Invoice Number
9746194325SAP Order
118043003Sap Order Date
16.09.2024Account Number
315506GRV Required
YESInvoice Date
20:09.2024

AP332930308h00

Delivery Date

ON 1/Sept/2025

Order type

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

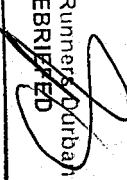
Invoice Address PICK N PAY PINETOWN DC MA08,

PICK N PAY PINETOWN DC MA08

80 GOODWOOD ROAD, 3600, PINETOWN

80 GOODWOOD ROAD
3600, PINETOWN

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4090105568

Liquor Runners Durban
DEBRUIJED
Signed: 

Liquor License: R00002730

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount In

782594	Vat 69	75cl	12X01	56	CAS	1,824.16		102,152.92	15,322.94	117,475.86
787267	Swirnof 1818	1L	12X01	70	CAS	2,153.46		147,592.37	22,138.85	169,731.22
774766	Swirnf Infirna	75cl	12X01	15	CAS	1,562.58	-3,150.00	23,288.75	3,493.31	26,782.06
784234	Don Julio Anejo	75cl	06X01	1	CAS	7,123.44	-150.00	7,123.44	1,068.52	8,191.96
787269	Swirnof 1818	20cl	48X01	56.000	CAS	OUT OF STOCK				
765053	White Horse Fo	75cl	12X01	14.000	CAS	OUT OF STOCK				
748480	CH Spiced Gold S	20cl	12X01	10.000	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

209,107.15

15

42,023.6

322,181.

0.

ZA



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 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:	<u>1044</u>	VEHICLE REG No:	<u>F2W611FS</u>

CUSTOMER		DATE RECEIVED	<u>30.09.2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>HP DC (DIAGEO)</u>					
2) <u>VAT 69 750ML</u>	<u>56.</u>				<u>Customer / Rejected</u>
3) <u>Sm. n. 1818 1LT.</u>	<u>70.</u>				<u>STOCK</u>
4) <u>V Inf. n. 750ML.</u>	<u>15</u>				<u>9746</u>
5) <u>Don. Julio n. 750ML.</u>	<u>1</u>				<u>9746194925</u>
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: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

TAX INVOICE

7746043209	10301512	07.10.2024	316506
07.10.2024	9746194925	24.09.2024	DN11

YES

Duty Paid

PICK N PAY PINETOWN DC MA08.

PICK N PAY PINETOWN DC MA08

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200078094 / 350005

80 GOODWOOD ROAD, 3600, PINETOWN

80 GOODWOOD ROAD

3600, PINETOWN

Customer VAT Number: 4090105588

Liquor License: RG0002738

782594	Vat 69	75cl	12X01	56	CAS	-1,824.16		-102,152.92	-15,322.94	-117,475.86
787267	Sulimoff 1818	1L	12X01	70	CAS	-2,153.46	3,150.00	-147,592.37	-22,138.85	-169,731.22
774766	Sulimoff IntGlcum 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

Notes:

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



Selwyn@lrsc.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
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP DISTRIBUTION PINETOWN

Brief Description of Credit:

Principal Customer Code: 316506

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

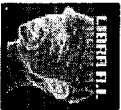
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
784234	Don Julio Anejo 75cl 06X01	CS	6 X 750ML	W2	Not Ordered / Dupl		1
774766	Smirnff InfWtrmM 75cl 12X01	CS	12 x 750ML	W2	Not Ordered / Dupl		15
787267	Smirnoff 1818 1L 12X01	CS	12 X 1L	W2	Not Ordered / Dupl		70
782594	Vat 69 75cl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

Total Number of Items to be credited on Document 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

Invoice Number 9746194925

Search

Document Details:

Invoice Amount: R 322,181.10 Load ID : 16965
Principle: Diegoo South Africa
Payment Terms: Libra EDI
Captured By: 2024-09-20
Capture Date: 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](#)

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	Smitroff 1818 1L 12X01	12 X 1L	CS	70		2024-09-20 17:02:55	L42081H002
58939	774766	Smitroff InWtrmM 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	Vet 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