

INVOICE

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 250

Liquor Running Shop Urban

DEBRIEFED

Signed:

350005

Payment Terms 30 days from statement
Bank CITIBANK N A SOUTH AFRICA SANCTION 0200070094 / 350005

Customer VAT Number: 4092105389

Invoice Number 94763	SAP Order 116637563	Sap Order Date 13.09.2024	Account Number 316506	GRV Required YES
Invoice Date 12.09.2024	PO Number 4750101802	Delivery Date 13.09.2024	Plant / Bay 001 / 001110001	Order type URBY 1814

Delivery Address: C MAG08

10 GOODWOOD ROAD
1600, PINE TOWN

Liquor License: RG0007738

QTY UOM

Promotional Discount

Customer Discount

List Price

Amount excl Vat

Vat

Amount Incl Vat

Product Description

30 Red	75cl	12X01	64	CAS	2,815.99	-5,120.00	175,039.36	25,255.93	201,295.35
40 Red	20cl	24X01	14	CAS	1,416.12		19,667.69	2,980.15	22,647.84
40's Sase Ksv	75cl	12X01	1	CAS	3,711.03		3,711.03	555.65	4,267.58
Vat 60	75cl	12X01	112	CAS	1,826.16		204,305.84	30,645.90	234,951.74
Blow - Smith	75cl	12X 05X01	36	CAS	2,974.04		113,013.32	16,952.09	129,965.32
30 Blue	75cl	05X01	2	CAS	15,831.51		31,663.01	4,749.45	36,412.46
Salmoff 1816	1L	12X01	20	CAS	2,153.45	-1,250.00	39,036.93	9,855.54	47,892.49
Salmoff 1816 75cl	75cl	12X01	15	CAS	1,567.59	-150.00	23,266.75	3,493.31	26,760.06
Salmoff 1816 75cl	75cl	12X01	15	CAS	1,562.59	-150.00	23,289.75	3,493.31	26,783.05
Gordon's Sator 75cl	75cl	12X01	14	CAS	1,720.35	-1,199.00	22,894.66	3,434.23	26,328.89
Gordon's Pak 8r 75cl	75cl	12X01	14	CAS	1,720.35	-1,199.00	22,904.66	3,434.23	26,338.89
10 Blonde	75cl	12X01	16	CAS	3,586.48	-2,500.00	55,431.67	9,314.75	64,746.42

Gordon's Dry Gin 1L	12X01	198,000	CAS	OUT OF STOCK
40 Red	1L	11,000	CAS	OUT OF STOCK
Don Julio Agedo 75cl	05X01 (2022)	4,000	CAS	OUT OF STOCK
40's Extra Sp 75cl	12X01	188,000	CAS	OUT OF STOCK
White Horse Fe 75cl	12X01	14,000	CAS	OUT OF STOCK

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes

Receipt From Diageo

Name

Signature

Date

19/9/24

Receipt From Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

754,457.13

15 %

113,165.51

867,622.24

0.00

ZAR

INVOICE

04763 116037565

13.09.2024

316586

YES

2024 474923030911430

19.09.2024

DN11/DN11/16061

Duty Paid

PICK N PAY PINETOWN DC NAC6,

PICK N PAY PINETOWN DC NAC6

30 days from statement
CITIBANK N A SOUTH AFRICA SANOTON 0290078394 / 350005

300 ROAD, 3500 PINETOWN

80 GROUNDWOOD ROAD
3500, PINETOWN

Customer VAT Number: 4099105588

Liquor License: R06002738

JM Red	75cl	12X01	54	CAS	2,935.00	175,039.95	25,235.99	201,275.95
J-B Rare	20cl	2X01	14	CAS	1,419.12	19,067.69	2,900.15	22,987.84
Balls Spac Rev	75cl	12X01	1	CAS	3,711.03	3,711.03	556.65	4,267.68
Vat 69	75cl	12X01	112	CAS	1,024.16	204,305.84	30,645.00	234,951.74
Decon - Sngltn	75cl	12Y 06X01	30	CAS	2,974.04	113,513.32	15,952.00	129,465.32
JM Blue	75cl	06X01	2	CAS	15,631.51	31,663.01	4,746.45	36,409.46
Sainhoff 1818	1L	12X01	28	CAS	2,153.46	59,036.95	8,855.54	67,892.49
Sainrf ImpOrby	75cl	12X01	15	CAS	1,562.58	23,208.75	3,403.31	26,612.06
Sainr ImpPasfr	75cl	12X01	15	CAS	1,562.58	23,208.75	3,403.31	26,612.06
Gordon's SnglOr	75cl	12X01	14	CAS	1,720.35	22,894.08	3,434.23	26,328.31
Gordon's Pnk Br	75cl	12X01	14	CAS	1,720.35	22,894.08	3,434.23	26,328.31
JM Blonde	75cl	12X01	16	CAS	3,589.48	55,431.67	8,316.75	63,748.42

Gordons Dry Gin 1L	12X01	108.000	CAS	OUT OF STOCK
J-B Rare 1L	12X01	11.000	CAS	OUT OF STOCK
Don Julio Resdo 75cl	06X01 (2022)	4.000	CAS	OUT OF STOCK
Balls Extra Spl 75cl	12X01	168.000	CAS	OUT OF STOCK
White Horse Fo 75cl	12X01	14.000	CAS	OUT OF STOCK

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Moshe

19/9/24

754,436.73
15 %
113,165.51
867,602.24
0.00
ZAR

From: Diageo South Africa (Pty) Ltd
Magwa Crescent West
MIDRAND
2090
Tel: +27100038100
Fax: 0100038100

To: ZN 20 Perishables
PO Box 154
PINE TOWN
2620
Tel: 0317006000
Fax: 0317006200

Vendor Number: 1000008108
EWM Delivery Number: 12575251
Goods Receipt Number: 1800098628
Purchase Order Number: 4743232859
Vendor Invoice Number: 9746194763

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS		12	
190005	BELL'S SPEC RESERVE BLENDED MALT 750ML	5000387904675	EA	11	1	
550442	JOHNNIE WALKER BLUE 750ML	5000267115306	EA	12	1	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	28	12	
111116	JOHNNIE WALKER RED 750ML	5000267014081	CS1	64	12	
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA		1	
226964	WHITE HORSE WHISKY 750ML	5000265101486	CS		12	
103833	J&B RARE WHISKY 1L	5010103800488	CS		12	
866755	SMIRNOFF INF VODKA R/BRY P/FRT&LME 750ML	5410316963855	CS	15	12	
866752	SMIRNOFF INF VODKA P/APP CRANB&LEM 750ML	5410316963831	CS	15	12	
353826	SINGLETON 12YEAR OLD MLT WHSKY 750ML	5000281065915	EA	228	1	
160689	J&B RARE SCOTCH WHISKY 200ML	5010103947282	CS	14	24	
942484	JOHNNIE WALKER BLONDE 750ML	5000267190587	CS	16	12	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS	14	12	
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS	14	12	
205140	VAT 69 WHISKY 750ML	5000292263218	CS	112	12	
168499	GORDON'S GIN 200ML	5000289937863	CS		12	
103746	GORDON'S LONDON DR/GIN 1L	5000289937856	CS		12	

Total Qty Received 543

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

Driver's ID No / Driver's Licence No:

Vehicle Registration:

TMUNIAN191 (THEOLAN, TMUNIAN)

Name (print)

Signature

Name (print)

Signature

HKJ 766 FS