

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 0745705576	SAP Order 118027176	Sap Order Date 27.09.2024	Account Number 316506	GRV Required YES
Invoice Date 02.10.2024	PO Number 474391153908539	Delivery Date 04.10.2024	Plant/Bay DN 1/0N11/20346	Order type Duty Paid
Invoice Address PICK N PAY PINE TOWN DC MA08, 30 GOODWOOD ROAD, 3650, PINE TOWN	Delivery Address PICK N PAY PINE TOWN DC MA08 30 GOODWOOD ROAD 3650, PINE TOWN	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4090105588		

Product	Description	Liquor License: UOM 2738	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
787265	Satinsoft 1818 75cl	45	CAS	1,651.55	-2,970.89	74,319.72	11,147.96	85,467.68
787266	Satinsoft 1818 75cl	1,054	CAS	1,651.55		1,740,732.96	261,105.54	2,001,842.90
787265	Satinsoft 1818 75cl	701	CAS	1,651.55		1,157,736.86	173,560.41	1,331,395.47
787266	Satinsoft 1818 75cl	1,800.000	CAS					

OUT OF STOCK

12663078

NOT RECORDED
DATE 02.10.2024
BY: [Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name M. Swick	Signature [Signature]	Date 04/10/24	Taxable Value Rand 2,972,786.71
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 445,918.31
					Total Due 3,418,707.02
					ESD 0.00
					Currency ZAR

TAX INVOICE

97465528

11002176

27.09.2024

31526

YES

02.10.2024

47430133908039

04.10.2024

0411/0411120348

Duty Paid

PICK N PAY PIETONN DC MA08.

PICK N PAY PIETONN DC MA08

30 days from statement

80 GOODWOOD ROAD, 3630, PIETONN

80 GOODWOOD ROAD

CITIBANK N A SOUTH AFRICA SANCTON 0200070094 / 350035

3530, PIETONN

Customer VAT Number: 4030103590

Liquor License: R2002736

787256

Seimoff 1010 75cl

12X01

45

CMS

1,551.55

-2,070.60

74,319.72

11,147.95

85,457.08

787266

Seimoff 1010 75cl

12X01

1,054

CMS

1,551.55

1,740,732.56

261,189.54

2,001,922.06

787266

Seimoff 1010 75cl

12X01

701

CMS

1,551.55

1,157,736.06

173,550.41

1,331,286.47

787266

Seimoff 1010 75cl

12X01

1,000.000

CMS

GWT OF STOCK

12663078

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

MeShack

04/10/24

2,972,788.7
15.8
445,918.31
3,418,707.0
0.0
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: 12663078
Goods Receipt Number: 1800126431
Purchase Order Number: 4743811539
Vendor Invoice Number: 9746195526

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
103137	SMIRNOFF 1818 ROUND VODKA 750ML	6001398919541	CS	1800	12	

Total Qty Received 1800

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

TMUNIAN101 (THEOLAN M. MUNIAN)

Name (print)

Signature

Name (print)

Signature