

TAX INVOICE

Invoice Number
026105572

Invoice Date
02.10.2024

PO N
474300

Invoice Address
PICK N PAY PINEYON D

00000000 ROAD, 3600, PINEYON

Product Description

Sap Order Date
27.09.2024

Delivery Date
04.10.2024

Plant / Bay
1/0H1120350

Account Number
316566

Order type
Duty Paid

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

Customer VAT Number: 409105588

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

GRV Required
YES

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

765053 White Horse Fo 75c1 01
667385 Black & Mt 75c1 01
732491 JM Red 1L X01
732491 JM Red 1L X01
694742 3x11s Extra Sp1 75c1 2X01
765862 Brown - Single 75c1 6X01
777739 JM DB1 Black 75c1 6X01
710608 JM Blue 75c1 6X01
733882 JM Gold Rev 75c1 05X01

683749 J+B Rare 1L 12X01
787582 CH Spice601d S 75c1 12X01
752491 JM Red 1L 12X01
782334 Vat 69 75c1 12X01
787269 Seimoff 1018 20c1 48X01
783033 White Horse Fo 75c1 12X01

20 CAS 2,085.69
96 CAS 2,033.60
3 CAS 3,454.02
6 CAS 3,454.02
56 CAS 2,403.13
6 CAS 2,974.04
5 CAS 2,839.76
24 CAS 15,031.51
4 CAS 3,750.05
20 CAS

55.000 CAS OUT OF STOCK
300.000 CAS OUT OF STOCK
14.000 CAS OUT OF STOCK
112.000 CAS OUT OF STOCK
112.000 CAS OUT OF STOCK
36.000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name
M. Steyn

Signature

Date
04/10/24

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

631,454.5
15 %
94,718.11
726,172.1
0.
Z

Amount to a legal requirement

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: 12663073
Goods Receipt Number: 1800126429
Purchase Order Number: 4743811538
Vendor Invoice Number: 9746195529

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	56	12	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS		12	
520322	JOHNNIE WALKER DOUBLE BLACK 750ML	5000267116549	CS	24	6	
550442	JOHNNIE WALKER BLUE 750ML	5000267115306	EA	24	1	
177903	JOHNNIE WALKER RED 1L	5000267013619	CS	14	12	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	90	12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1		48	
226964	WHITE HORSE WHISKY 750ML	5000265101486	CS	20	12	
558939	JOHNNIE WALKER GOLD RESERVE 750ML	5000267117577	EA	120	1	
103833	J&B RARE WHISKY 1L	5010103800488	CS		12	
353826	SINGLETON 12YEAR OLD MLT WHSKY 750ML	5000281065915	EA	36	1	
205140	VAT 69 WHISKY 750ML	5000292263218	CS		12	

Total Qty Received 384

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	30	4231106862

Received by:

TMUNIAN101 (THEOLAN MUNIAN)

Checked By Senior Receiving Manager:

Name (print)

Signature

Driver's Name:

Name (print)

Signature

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

Vehicle Registration:

