

# TAX INVOICE

Copy Tax Invoice

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

|                                                                                     |                            |                                                                                       |                               |                                                                                                                                           |
|-------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>07618843                                                          | SAP Order<br>11013801      | Sap Order Date<br>11.10.2024                                                          | Account Number<br>315565      | GRV Required<br>YES                                                                                                                       |
| Invoice Date<br>11.10.2024                                                          | PO Number<br>4744110200930 | Delivery Date<br>15.10.2024                                                           | Plant / Bay<br>04/10N11123290 | Order type<br>Duty Paid                                                                                                                   |
| Invoice Address<br>PICK N PAY PINE TOWN DC MA03,<br>30 GORDON ROAD, 3600, PINE TOWN |                            | Delivery Address<br>PICK N PAY PINE TOWN DC MA03<br>30 GORDON ROAD<br>3600, PINE TOWN |                               | Payment Terms<br>30 days from statement<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4030105588 |
| Signed:<br>Liquor Runner's Duban<br>DEBRA DUBAN                                     |                            |                                                                                       |                               |                                                                                                                                           |

| Product | Description         | Liquor License: 06072738 | Life: 06072738 | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount incl  |
|---------|---------------------|--------------------------|----------------|------------|-------------------|----------------------|-----------------|------------|--------------|
| 707255  | Schmoff 1818        | 75cl                     | 12X01          | 900        | CAS               | -41,400.00           | 1,440,394.37    | 222,059.14 | 1,709,353.51 |
| 654742  | Bells Extra Sp1     | 75cl                     | 12X01          | 14         | CAS               | -650.00              | 34,273.81       | 5,141.07   | 39,414.88    |
| 733830  | Finoc               | 75cl                     | 12X01          | 2          | CAS               |                      | 10,516.50       | 1,592.40   | 12,108.90    |
| 777735  | 30 Dbl Bick         | 75cl                     | 06X01          | 3          | CAS               |                      | 0,519.26        | 1,277.09   | 9,797.15     |
| 777735  | 30 Dbl Bick         | 75cl                     | 06X01          | 18         | CAS               |                      | 51,115.50       | 7,557.34   | 58,792.92    |
| 777735  | 30 Dbl Bick         | 75cl                     | 06X01          | 3          | CAS               |                      | 6,519.26        | 1,277.09   | 9,797.15     |
| 713050  | 30 Dbl Bick         | 75cl                     | 06X01          | 2          | CAS               |                      | 31,553.01       | 4,749.45   | 35,412.46    |
| 767267  | Schmoff 1818        | 1L                       | 12X01          | 70         | CAS               | -2,440.00            | 150,381.17      | 22,557.10  | 172,938.35   |
| 779077  | Gordon's Sns10r     | 75cl                     | 12X01          | 14         | CAS               | -550.00              | 24,904.10       | 3,749.13   | 28,743.31    |
| 774230  | 30 Blende           | 75cl                     | 12X01          | 16         | CAS               | -720.00              | 56,711.67       | 8,506.75   | 65,218.42    |
| 772303  | 30 Red              | 20cl                     | 24X01          | 22         | CAS               |                      | 40,300.44       | 6,148.27   | 47,138.71    |
| 766463  | Pieris              | 75cl                     | 12X01 Ho.1     | 10         | CAS               |                      | 15,282.00       | 2,269.42   | 17,552.22    |
| 777739  | 30 Dbl Bick         | 75cl                     | 06X01          | 24,900     | CAS               |                      |                 |            |              |
| 790524  | Gordons Dry Gin 5cl | 48X01                    |                | 10,000     | CAS               |                      |                 |            |              |
| 627546  | Bells Spec Rev 75cl | 12X01                    |                | 24,000     | CAS               |                      |                 |            |              |
| 768014  | Schmoff 1818 75cl   | 12X01                    |                | 15,000     | CAS               |                      |                 |            |              |

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 1,919,440.05  
Vat Rate 15 %  
Tax Amount Rand 287,916.01  
Total Due 2,207,356.06  
ESD 0.00  
Currency ZAR

# TAX INVOICE

5746155543

11.10.2024

11.10.2024

316506

YES

11.10.2024

474441102203830

15.10.2024

0711/DN11123290

Duty Paid

PICK N PAY PINEYON DC MAG.

PICK N PAY PINEYON DC MAG

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 020075034 / 333005

80 GOODWOOD ROAD, 3600, PINEYON

80 GOODWOOD ROAD

3600, PINEYON

Licence Number: R6002738

Customer VAT Number: 4050103508



|        |                  |      |            |     |     |           |            |              |            |              |
|--------|------------------|------|------------|-----|-----|-----------|------------|--------------|------------|--------------|
| 787206 | Saintoff 1818    | 75cl | 12X01      | 300 | CAS | 1,597.35  | -41,400.89 | 1,465,394.37 | 222,959.44 | 1,709,353.51 |
| 696462 | Bellis Extra Srt | 75cl | 12X01      | 14  | CAS | 2,463.13  | -450.06    | 34,273.91    | 5,141.07   | 39,414.08    |
| 733830 | 479c             | 75cl | 12X01      | 2   | CAS | 5,308.25  |            | 10,616.50    | 1,592.49   | 12,208.98    |
| 777739 | 48 OH1 Bick      | 75cl | 66X01      | 3   | CAS | 2,839.75  |            | 8,519.26     | 1,277.89   | 9,797.15     |
| 777739 | JN OH1 Bick      | 75cl | 36X01      | 18  | CAS | 2,839.75  |            | 51,115.58    | 7,697.34   | 58,812.92    |
| 777739 | JN OH1 Bick      | 75cl | 66X01      | 3   | CAS | 2,839.75  |            | 8,519.26     | 1,277.89   | 9,797.15     |
| 713809 | JN Blue          | 75cl | 06X01      | 2   | CAS | 15,881.51 |            | 31,663.01    | 4,749.45   | 36,412.46    |
| 787267 | Saintoff 1818    | 75cl | 12X01      | 76  | CAS | 2,183.30  | -2,458.06  | 158,361.17   | 22,557.16  | 179,918.33   |
| 779077 | Gordon's Sastor  | 75cl | 12X01      | 14  | CAS | 1,925.30  | -550.00    | 24,994.18    | 3,749.13   | 28,743.31    |
| 774232 | JN Blonde        | 75cl | 12X01      | 16  | CAS | 3,569.48  | -778.06    | 56,711.67    | 8,506.75   | 65,218.42    |
| 772309 | JN Red           | 20cl | 24X01      | 22  | CAS | 1,953.11  |            | 48,983.44    | 5,148.37   | 54,131.81    |
| 786403 | Pines            | 75cl | 12X01 No.1 | 16  | CAS | 1,526.28  |            | 15,262.88    | 2,205.42   | 17,468.30    |

|        |                  |      |       |        |     |              |  |  |  |  |
|--------|------------------|------|-------|--------|-----|--------------|--|--|--|--|
| 777739 | JN OH1 Bick      | 75cl | 06X01 | 24,000 | CAS | OUT OF STOCK |  |  |  |  |
| 758524 | Gordons Dry Gin  | 5cl  | 48X01 | 18,000 | CAS | OUT OF STOCK |  |  |  |  |
| 527545 | Bellis Spec Rsv  | 75cl | 12X01 | 24,000 | CAS | OUT OF STOCK |  |  |  |  |
| 760014 | Saintoff ImpCrby | 75cl | 12X01 | 15,000 | CAS | OUT OF STOCK |  |  |  |  |

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Notes:

1,915,440.03  
15 %  
287,916.01  
2,203,356.04  
0.00  
ZAR

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

To: KZN DC Perishables  
P.O. Box 154  
PINE TOWN  
3620  
Tel: 0317006000  
Fax: 0317006200

Vendor Number: 1000008108  
EWM Delivery Number: 12729183  
Goods Receipt Number: 1800143157  
Purchase Order Number: 4744411002  
Vendor Invoice Number: 9746195943

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  | 900          | 12        |           |
| 177982         | BELL'S EXTRA SPEC WHISKY 750ML           | 5000387003248 | CS  | 14           | 12        |           |
| 190005         | BELL'S SPEC RESERVE BLENDED MALT 750ML   | 5000387904675 | EA  |              | 1         |           |
| 198094         | CAPTAIN MORGAN SPICED GOLD 200ML         | 6001398930492 | CS  |              | 12        |           |
| 520322         | JOHNNIE WALKER DOUBLE BLACK 750ML        | 5000267116549 | CS  | 24           | 6         |           |
| 550442         | JOHNNIE WALKER BLUE 750ML                | 5000267115306 | EA  | 12           | 1         |           |
| 593822         | SMIRNOFF 1818 VODKA PET 500ML            | 6001398927010 | CS  |              | 12        |           |
| 663840         | SMIRNOFF 1818 VODKA PET 1L               | 6001398927027 | CS  | 70           | 12        |           |
| 543796         | SMIRNOFF 1818 VODKA 200ML                | 6001398927881 | CS1 |              | 48        |           |
| 312074         | CIROC VODKA 750ML                        | 088076161863  | EA  | 24           | 1         |           |
| 866752         | SMIRNOFF INF VODKA P/APP CRANB&LEM 750ML | 5410316963831 | CS  |              | 12        |           |
| 205268         | JOHNNIE WALKER RED WHISKY 200ML          | 5000267188034 | CK  | 22           | 24        |           |
| 942484         | JOHNNIE WALKER BLONDE 750ML              | 5000267190587 | CS  | 16           | 12        |           |
| 904787         | GORDON'S SUNSET ORANGE 750ML             | 5000289935968 | CS  | 14           | 12        |           |
| 155100         | PIMMS NO 1 CUP 750ML                     | 6001496041021 | CS  | 10           | 12        |           |
| 103179         | GORDON'S GIN 50ML                        | 5000289937962 | CK  |              | 48        |           |

Total Qty Received 1106

Packaging Material for Non Mixed Lug articles

| Pack Mat Nr. | Description            | Received Qty | THAN Ref Nr |
|--------------|------------------------|--------------|-------------|
| 476536       | CHEP PALLET (BLUE) 1EA | 36           | 4231106892  |

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

TMUNIAN101 (THEOLAN MUNIAN)

Name (print)

Signature

Name (print)

Signature