



Inspired by you

Goods Receipt / AOD

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Date Printed: 03.04.2025 08:43:12

Date Posted: 03.04.2025 08:41:07

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: 13662341
 Goods Receipt Number: 1800424402
 Purchase Order Number: 475154315
 Vendor Invoice Number: 9746204781

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
972854	SMIRNOFF PASSION FRUIT MARTNI CAN 300ML	6003326016186	CS		24	
162417	BAILEYS IRISH CR LIQUER 750ML	5011013100552	CS	8	12	
668926	SMIRNOFF STORM PINE TWIST CANS 440ML	6001398928406	CS	360	24	
752304	SMIRNOFF STORM BERRY TWIST CAN 440ML	6001398930539	CS		24	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS	14	12	
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS	14	12	
244044	GORDON'S GIN 750ML	5000289937832	CS	130	12	

Total Qty Received 526

Received by
 Checked By Senior Receiving Manager:
 Driver's Name:
 Driver's ID No / Driver's Licence No:
 Vehicle Registration:

TMUNIAN101 (THEOLAN TMUNIAN)
 Name (print) _____ Signature _____
 Name (print) _____ Signature _____



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

Debriefed
 Runners Durban

Signed _____

Invoice Number: 37442478
 Invoice Date: 31/03/2025

SAP Order: 11878237
 Delivery Date: 31/03/2025

Account Number: 31880
 Plant / Bay: 11/001109658

GRV Required: YES
 Order type: 1114

Invoice Address: 1001 1001 PINEVIEW DR MAGWA
 2090 PINEVIEW

Delivery Address: 1001 1001 PINEVIEW DR MAGWA
 2090 PINEVIEW

Payment Terms: 30 days from statement
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 070079094 / 350055
 Customer VAT Number: 4050105586

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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37442478 1001 1001 PINEVIEW DR MAGWA	100	EA	439.50			43,950.00	8,790.00	52,740.00
37442478 1001 1001 PINEVIEW DR MAGWA	100	EA	439.50			43,950.00	8,790.00	52,740.00
37442478 1001 1001 PINEVIEW DR MAGWA	100	EA	439.50			43,950.00	8,790.00	52,740.00
37442478 1001 1001 PINEVIEW DR MAGWA	100	EA	439.50			43,950.00	8,790.00	52,740.00
37442478 1001 1001 PINEVIEW DR MAGWA	100	EA	439.50			43,950.00	8,790.00	52,740.00
37442478 1001 1001 PINEVIEW DR MAGWA	100	EA	439.50			43,950.00	8,790.00	52,740.00
37442478 1001 1001 PINEVIEW DR MAGWA	100	EA	439.50			43,950.00	8,790.00	52,740.00
37442478 1001 1001 PINEVIEW DR MAGWA	100	EA	439.50			43,950.00	8,790.00	52,740.00
37442478 1001 1001 PINEVIEW DR MAGWA	100	EA	439.50			43,950.00	8,790.00	52,740.00
37442478 1001 1001 PINEVIEW DR MAGWA	100	EA	439.50			43,950.00	8,790.00	52,740.00

ALL INFORMATION IS SUBJECT TO OUR MASTER AND ITS COPY

Sales Order Notes
 101333

Receipt From Diageo
 Name: _____
 Signature: _____
 Date: _____

Taxable Value Rand: 447,340.50
 Vat Rate: 19%
 Tax Amount Rand: 84,994.70
 Total Due: 532,335.20
 ESD: 0.00
 Currency: ZAR

Receipt From Customer
 Name: _____
 Signature: _____
 Date: _____

TAX INVOICE

REPORT

9746264761 118762637 31.03.2025 318506

YES

01.04.2025 473115431598890 03.04.2025 0N1/0N1159356

Duty Paid

PICK N PAY PINETOWN DC MAGS,

PICK N PAY PINETOWN DC MAGS

50 GOODWOOD ROAD, 3550, PINETOWN

80 GOODWOOD ROAD
3550, PINETOWN

Liquor License: R60002738

30 days from statement
CITIBANK N A SOUTH AFRICA SANCTION 0203979094 / 359035
/ Customer VAT Number: 4890155388

735507	Sar Ice Pine Tw 440ml CAN 2X01	350	CAS	408.53	-6,771.69	148,297.93	21,984.69	151,342.62
672548	Batleys Orig 75cl 12X01	8	CAS	2,746.61		21,572.96	3,255.94	25,768.84
789359	Gordons Dry Gin 75cl 12X01	130	CAS	1,823.30	-5,200.00	232,089.22	34,813.38	268,902.60
779077	Gordon's Sastor 75cl 12X01	14	CAS	1,823.30	-560.00	24,594.15	3,749.12	28,743.27
779854	Gordon's Pink Br 75cl 12X01	14	CAS	1,823.30	-560.00	24,594.15	3,749.12	28,743.27

75544	Sar Pstfrdrht 300ml CAN 2X01	360.000	CAS	OUT OF STOCK				
735433	Sar Ice Bry Tw 440ml CAN 2X01	360.000	CAS	OUT OF STOCK				
672548	Batleys Orig 75cl 12X01	2.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

444,348.35
15 %
66,652.25
511,000.56
0.00
ZAR