

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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Invoice Number 9746191058	Sap Order 117775444
Invoice Date 09.07.2024	Purchase Order No 4740481967@10h30

Sap Order Date 05.07.2024	Account Number 316506
Delivery Date 10.07.2024	Plant/Bay DN11/
	Order Type Duty Paid

Invoice Address
PICK N PAY PINETOWN DC MA08
PICK N PAY RETAILERS (PTY) LTD
80 GOODWOOD ROAD
3600 PINETOWN
SOUTH AFRICA
 Customer VAT Number: 4090105588

Delivery Address
PICK N PAY PINETOWN DC MA08
PICK N PAY RETAILERS (PTY) LTD
80 GOODWOOD ROAD
3600 PINETOWN
 Liquor Licence: RG0002738

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787267	Swirnoff 1818 1L 12X01	70	CAS	2,153,46	-3,150,00	-572,00	147,592,37	22,138,86	169,731,23
787266	Swirnoff 1818 75cl 12X01	600	CAS	1,647,68	-26,400,00		962,207,58	144,331,14	1,106,538,72
765862	Dtown - Single 75cl 12X06X01	114	BTL	495,67			56,506,66	8,476,00	64,982,66
539154	CIROC MANGO 12X750ML LIGHT LABELLED	12	BTL	442,35			5,308,25	796,24	6,104,49
694741	Belle Extra Spl 1L 12X01	11	CAS	3,091,00			33,429,03	5,014,35	38,443,38
775990	Ciroc Smir Cifra 75cl 12X01 ZA	12	BTL	442,35			5,308,25	796,24	6,104,49
748480	CM SpicedGold S 20cl 12X01 Promo	5	CAS	656,73			3,283,66	492,55	3,776,21
694742	Belle Extra Spl 75cl 12X01	56	CAS	2,422,46	-1,568,00		134,089,72	20,113,46	154,203,18
786425	Gordons Dry Gin 75cl 12X01 Local	300	CAS	1,761,12	-10,566,00		517,770,00	77,665,50	595,435,50
733830	Ciroc 75cl 12X01	24	BTL	442,35			10,616,50	1,592,48	12,208,98
787582	CM SpicedGold S 75cl 12X01	60	CAS	1,785,57	-1,080,00		106,053,98	15,908,10	121,962,08
787269	Swirnoff 1818 20cl 48X01	56	CAS	2,016,47	-560,00		112,362,43	16,854,36	129,216,79
Subtotal							2,094,528,43		

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Invoice Number 9746191058	Sap Order 117775444
Invoice Date 09.07.2024	Purchase Order No 4740481967@10h30

Sap Order Date 05.07.2024	Account Number 316506	
Delivery Date 10.07.2024	Plant/Bay DN11/	Order Type Dry Paid

Invoice Address
 PICK N PAY PINETOWN DC MA08
 PICK N PAY RETAILERS (PTY) LTD
 80 GOODWOOD ROAD
 3600 PINETOWN
 SOUTH AFRICA
 Customer VAT Number: 4090105588

Delivery Address
 PICK N PAY PINETOWN DC MA08
 PICK N PAY RETAILERS (PTY) LTD
 80 GOODWOOD ROAD
 3600 PINETOWN
 Liquor Licence: RG0002738

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787268	Smltrnff 1818 50cl 12X01	8	CAS	1,127,04			9,016,29	1,352,44	10,368,73
741476	Croc Pine Sprt 75cl 06X01	12	BTL	442,35			5,308,25	796,24	6,104,49
687385	Blick & Whit 75cl 12X01	60	CAS	1,983,76			116,925,56	17,538,83	134,464,39
760014	Smltrnff 1mPfcby 75cl 12X01	15	CAS	1,562,58			23,288,75	3,493,31	26,782,06
760013	Smltrnff 1mRSpaFr 75cl 12X01	15	CAS	1,562,58			23,288,75	3,493,31	26,782,06
779054	Gordon's Pak Br 75cl 12X01	14	CAS	1,720,35			22,894,88	3,434,23	26,329,11
									0,00
786393	Gordons Dry Gin 20cl 12X01 Local	0	CAS						
683749	J+B Rare IL 12X01	0	CAS						
779077	Gordon's Smltr 75cl 12X01	0	CAS						
778831	Don Jallo Rpsld 75cl 06X01 (2022)	0	BTL						
782594	Vat 69 75cl 12X01	0	CAS						
787268	Smltrnff 1818 50cl 12X01	0	CAS						
							Subtotal		200,722,48

Sales Order Notes:



Taxable Amount	ZAR	2,295,250,91
VAT Rate	15 %	
Tax Amount	ZAR	344,287,64
Total Due	ZAR	2,639,538,55
ESD		0,00



Inspired by you

Goods Receipt / AOD

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Date Printed: 10.07.2024 11:56:04

Date Posted: 10.07.2024 11:55:14

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: 12222176
Goods Receipt Number: 180000549
Purchase Order Number: 4740481967
Vendor Invoice Number: 9746191058

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	60013989219541	CS	600	12	
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS	11	12	
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	56	12	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	60	12	
198094	CAPTAIN MORGAN SPICED GOLD 200ML	6001398930492	CS	5	12	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS	8	12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	70	12	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	60	12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1	56	48	
312097	DON JULIO REPOSADO TEQUILA 750ML	67434500858	EA		1	
742178	CIROC MANGO VODKA 750ML	5010103341037	EA		1	
678679	CIROC PINEAPPLE VODKA 750ML	5010103337146	EA	12	1	
312074	CIROC VODKA 750ML	088076161863	EA	24	1	
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	5410316933831	CS	15	12	
353826	SINGLETON 12YEAR OLD MLT WHSKY 750ML	5000281065915	EA	114	1	
905254	CIROC SUMMER CITRUS VODKA 750ML	5010103446674	EA	12	1	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS	14	12	
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS		12	
205140	VAT 69 WHISKY 750ML	5000292263218	CS		12	
168499	GORDON'S GIN 200ML	6001496040178	CS		12	



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Date Printed: 10.07.2024 11:56:04

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Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
244044	GORDON'S GIN 750ML	6001496040093	CS	300	12	

Total Qty Received 1432

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	29	4240116174

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