Pick n Pay
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Goods Receipt / ACD

Date Printed: 17.07.2024 08:26:11
Date Posted: 17.07.2024 08:25:22

n: 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: 12252483
Goods Receipt Number: 1800006075
Purchase Order Number: 4740755170
Vendor Invoice Number: 9746191405

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

Article Number	Description	Barcode A	UoM	Received Qty	Pack Size	Mixed Lug
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS	11	12	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS		12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	14	12	
177903	JOHNNIE WALKER RED 1L	5000267013619	CS	14	12	
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000858	EA	60	1	
742178	CIROC MANGO VODKA 750ML	5010103941037	EA	12	1	
103833	J&B RARE WHISKY 1L	5010103800488	CS		12	
353826	SINGLETON 12YEAR OLD MLT WHSKY 750ML	5000281065915	EA	114	1	
893140	SMIRNOFF INFUSION VODKA W/MEL&MINT 750ML	5410316963879	CS	15	12	
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS	6	12	

Total Qty Received 246

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 Registation:		

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746151405	117801217	12.07.2024	316506	YES

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
15.07.2024	[illegible]	17.07.2024	[illegible]	[illegible]

Invoice Address PICK N PAY PINETOWN CC MAGE,
C GOODWOOD ROAD, 3600, PINETOWN

Delivery Address PICK N PAY PINETOWN CC MAGE
0 GOODWOOD ROAD
3600, PINETOWN
Liquor License: [illegible]

Payment Terms 30 days from statement
Bank :CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4059105588

Liquor Runners Durban
DEBRIEFED
Signed:

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
752491	JW Red	1L	12X01	14	CAS	3.405,37			47.575,21	7.151,28	54.826,49
787267	Smirnoff 1818	1L	12X01	14	CAS	2.153,46		-630,00	29.518,47	4.427,77	33.945,24
774765	Smirnoff Infusion 75cl		12X01	15	CAS	1.552,59		-150,30	23.288,75	3.493,31	26.782,06
779077	Gordon's SnstOr 75cl		12X01	6	CAS	1.720,35		-510,00	9.812,09	1.471,81	11.283,90
778831	Don Julio Rpsdo 75cl		06X01 (2022)	60	BTL	882,90			52.973,67	7.946,05	60.919,72
694741	Bells Extra Spl 1L		12X01	11	CAS	3.891,00		-572,00	33.429,03	5.014,35	38.443,38
765962	Oloan - Snglin 75cl 12Y 06X01			114	BTL	495,67			56.506,56	8.475,01	64.982,57
539154	CIROC MANGO 12X750ML LIGHT LABELLED			12	BTL	442,35			5.308,25	796,24	6.104,49
787268	Smirnoff 1818	50cl	12X01	20,000	CAS	OUT OF STOCK					
683749	J+B Rare	1L	12X01	22,000	CAS	OUT OF STOCK					
779077	Gordon's SnstOr 75cl		12X01	8,000	CAS	OUT OF STOCK					

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	[illegible]
Vat Rate	15 %
Tax Amount Rand	38.776,82
Total Due	297.268,95
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement