

TAX INVOICE

Copy Tax Invoice

Invoice Number
9746192021

SAP Order
117651784

Invoice Date
26.07.2024

PO Number
4741215303111830

Sap Order Date
26.07.2024

Account Number
316586

Delivery Date
30.07.2024

Plant/Bay
DN 1/DN114708

GRV Required
YES

Order type
Duty 1234

Invoice Address PICK N PAY PINETOWN DC NA08,

11CDeliveryAddress DC NA08

Payment Terms 30 days from statement

Bank :CITIBANK N A SOUTH AFRICA SANDTON 0200079994 / 356005

NO GOODWOOD ROAD, 3560, PINETOWN

NO GOODWOOD ROAD

Customer VAT Number: 4030105308

Product Description

Liquor License: K5002738
QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat Vat

787256	Saiproff 1818 75cl	12X01	120	CAS	1,547.50	-5,230.00	192,441.52	20,366.23
787582	GM Spiced 75cl	12X01	60	CAS	1,785.57	-1,856.00	106,033.50	15,960.10
787594	Vat 69 75cl	12X01	35	CAS	1,924.15		102,152.92	15,322.94
777739	JH Dbl 81cl 75cl	60X01	24	CAS	2,039.75		68,156.11	10,223.12
787257	Saiproff 1818 1L	12X01	2	CAS	2,109.46	-90.00	4,218.92	632.54
787267	Saiproff 1818 1L	12X01	11	CAS	2,109.46		23,193.69	3,470.96
779077	Gordon's 30cl 75cl	12X01	14	CAS	1,720.35	-1,190.00	22,054.98	3,434.23
775054	Gordon's Pnk Br 75cl	12X01	14	CAS	1,720.35	-1,190.00	22,894.40	3,434.23
753053	White Horse Fo 75cl	12X01	14	CAS	2,039.16		28,534.23	4,280.13
627546	Bells Spec Rev 75cl	12X01	12	BTL	309.25		3,711.03	556.65
775930	Circu Sm 61cl 75cl	12X01 ZA	12	BTL	442.35		5,308.25	795.24
783163	Don Julio Blanc 75cl	60X01	12	BTL	661.30		7,935.61	1,190.34

786393	Gordons Dry Gin 20cl	12X01 Local	30.000	CAS	OUT OF STOCK			
787267	Saiproff 1818 1L	12X01	13.000	CAS	OUT OF STOCK			
787260	Saiproff 1818 50cl	12X01	40.000	CAS	OUT OF STOCK			
787267	Saiproff 1818 1L	12X01	57.000	CAS	OUT OF STOCK			

Liquor Runners Durban
DEBRIFED
Signed

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
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency





Inspired by you

Goods Receipt / AOD

Page : 1 of 1

Date Printed: 30.07.2024 10:46:52

Date Posted: 30.07.2024 10:46:02

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

To: YZM EOC Perishables
P.O Box 154
FINE TOWN
3620
Tel: 0317006000
Fax: 0317006200

Vendor Number: 1000008108
EWM Delivery Number: 12313376
Goods Receipt Number: 1800026527
Purchase Order Number: 4741275903
Vendor Invoice Number: 9746192021

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	120 ✓	12	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	60 ✓	12	
190005	BELL'S SPEC RESERVE BLENDED MALT 750ML	500038104675	EA	12 ✓	1	
520322	JOHNNIE WALKER DOUBLE BLACK 750ML	5000267146549	CS	24 ✓	6	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS		12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	13 ✓	12	
226964	WHITE HORSE WHISKY 750ML	5000265101486	CS	14 ✓	12	
905254	CIROC SUMMER CITRUS VODKA 750ML	5010103946674	EA	12 ✓	1	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS	14 ✓	12	
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS	14 ✓	12	
205140	VAT 69 WHISKY 750ML	5000292263218	CS	56 ✓	12	
924855	DON JULIO BLANCO TEQUILA 750ML	674545000841	EA	12 ✓	1	
168499	GORDON'S GIN 200ML	6001496040178	CS		12	

Total Qty Received 351

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

NNGCONGO/97 (NKOSIKHONA NGCONGO)

Name (print)

Signature

Name (print)

Signature

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

To: KZ DC Perishables
PO Box 154
PINE TOWN
3620
Tel: 0317006000
Fax: 0317006200

Vendor Number: 1000008108
EWM Delivery Number: 12314301
Goods Receipt Number: 1800026538
Purchase Order Number: 4741275903
Vendor Invoice Number: 1800026538

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS		12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS		12	
168499	GORDON'S GIN 200ML	6001496040178	CS		12	

Total Qty Received

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr.
476536	CHEP PALLET (BLUE) 1EA	26	4240116371

Received by:

NNGCONGO597 (NKOSIKHONA NGCONGO)

Checked By Senior Receiving Manager:

Name (print)

Signature

Driver's Name:

Name (print)

Signature