

X INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number 976192517	SAP Order 117884925	Sap Order Date 05.08.2024	Account Number 316586	GRV Required YES
Invoice Date 05.08.2024	PO Number 474164333208130	Delivery Date 08.08.2024	Plant / Bay 1/DN116914	Order type Duty Paid
Invoice Address PICK N PAY PINEYON DC M008		Payment Terms 30 days from statement		
30 GOODWOOD ROAD, 3660, PINEYON		Bank: CITIBANK N A SOUTH AFRICA SANDTON 0230079994 / 350005		
		Customer VAT Number: 4090105588		

Product	Description	Liquor	License	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount In
694742	Bells Extra SGT 75cl	56	CAS		2,492.46		-1,558.99	134,089.72	20,113.46	154,203.1
627546	Bells Spec Rev 75cl	12	BTL		369.25			3,711.03	556.65	4,267.1
755862	Down - Smgltm 75cl	114	BTL		495.67			55,306.66	8,416.08	64,982.2
787267	Seimoff 1818 1L	14	CAS		2,153.46		-630.06	29,518.47	4,427.77	33,946.2
771126	J+B Rare 20cl		CAS							
787268	Seimoff 1818 50cl	10,000	CAS							
786893	Bordons Dry Gin 20cl	23,000	CAS							
786425	Gordons Dry Gin 75cl	30,000	CAS							
		60,000	CAS							

Handwritten: **Hand**
Hand
Hand

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name <i>Hand</i>	Signature <i>Hand</i>	Date <i>08/08/24</i>
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	223,825.
Vat Rate	15
Tax Amount Rand	33,573.8
Total Due	257,399.
ESD	
Currency	0.

Signing this document is a legal requirement



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: 12354531
Goods Receipt Number: 1800039557
Purchase Order Number: 4741643333
Vendor Invoice Number: 9746192517

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	56	12	
190005	BELL'S SPEC RESERVE BLENDED MALT 750ML	5000387004675	EA	12	1	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398327010	CS		12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398327027	CS	14	12	
353826	SINGLETON 12YEAR OLD MLT WHISKY 500ML	5000281065915	EA	114	1	
160689	J&B RARE SCOTCH WHISKY 200ML	5010103946308	CS		24	
168499	GORDON'S GIN 200ML	6001496040178	CS		12	
244044	GORDON'S GIN 750ML	6001496040093	CS		12	

Total Qty Received 196

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	4	4231110055

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

TMUN/M11 (THEOLAN MUNIAN)

Name (print)

Signature

Name (print)

Signature