

TAX INVOICE

Copy Tax Invoice

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Invoice Number: 9746193223

SAP Order: 117937700

Sap Order Date: 19.08.2024

Account Number: 316506

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

Invoice Date: 21.08.2024

Delivery Date: 22.08.2024

Plant / Bay: BNT

Order type: Duty Paid

Invoice Address: PICK N PAY PINETOWN DC MA08,

10 Deliverly Rd, DC MA08

Payment Terms: 30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Liquor Runner Durban DEBRIEFED

30 GOODWOOD ROAD, 3500, PINETOWN

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Customer VAT Number: 4090105588

Signed: _____

Product	Description	Liquor License: R00002735	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
694741	Bells Extra Sp1 1L		11	CAS	3,091.00		-572.00	33,429.03	5,014.35	38,443.38
771127	Black & Mnt 20cl		14	CAS	1,241.74			17,384.37	2,607.66	19,992.03
783163	Don Julio Blanc 75cl		2	CAS	3,967.81			7,935.61	1,190.34	9,125.95
694742	Bells Extra Sp1 75cl		112	CAS	2,422.46		-3,136.00	268,179.44	40,226.91	308,406.35
789359	Gordons Dry Gin 75cl		130	CAS	1,761.12		-4,578.60	224,366.91	33,655.04	258,021.95
787584	Cpting Blk Janc 75cl		60	CAS	2,035.67		-1,200.00	120,940.16	18,141.02	139,081.18
787267	Smirnoff 1818 1L		70	CAS	2,153.46		-3,150.00	147,592.37	22,138.86	169,731.23
787269	Smirnoff 1818 20cl		56	CAS	56.000					
787268	Smirnoff 1818 50cl		20	CAS	20.000					
779077	Gordon's Sinstor 75cl		14	CAS	14.000					
779054	Gordon's Pnk Br 75cl		14	CAS	14.000					
789360	Gordons Dry Gin 20cl		32	CAS	32.000					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Taxable Value Rand	819,847.0
Vat Rate	15 %
Tax Amount Rand	122,974.18
Total Due	942,821.18
ESD	0.00
Currency	ZAR

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: 12415776
Goods Receipt Number: 1800059205
Purchase Order Number: 4742147233
Vendor Invoice Number: 9746193223

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS	11	12	
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	112	12	
473340	BLACK&WHITE WHISKY 200ML	5000196006836	CS	14	24	
264668	CAPTAIN MORGAN BL/LABEL 750ML	6001398922022	CS	60	12	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS		12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	70	12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1		48	
904791	GORDON'S PINK BERRY 750ML	5000289935951	CS		12	
904787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS		12	
924855	DON JULIO BLANCO TEQUILA 750ML	674545000841	EA	12	1	
168499	GORDON'S GIN 200ML	5000289937863	CS		12	
244044	GORDON'S GIN 750ML	5000289937832	CS	130	12	

Total Qty Received 409

Packaging Material for Non Mixed Lug articles		Received Qty	THAN Ref Nr
Pack Mat Nr	Description		
476536	CHEP PALLET (BLUE) 1EA	7	4231110091

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NNGCONGO597 (NKOSIKHONA NGCONGO)

Name (print)

Signature

Name (print)

Signature

FRV 279 FS