

TAX INVOICE

Copy Tax Invoice

Invoice Number
9746193525

SAP Order
117960239

Account Number
316506

GRV Required
YES

Invoice Date
23.08.2024

Delivery Date
21.08.2024

Plant / Bay
BAY

Order Type
VAT

Invoice Address: PICK N PAY PINE TOWN DC MA08,

Payment Terms: 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005

30 GOODWOOD ROAD, 3600, PINE TOWN

30 GOODWOOD ROAD
3600, PINE TOWN

Customer VAT Number: 4090105588

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
787267	Saifnoff 1818 1L	70	CAS	2,153.46		-3,150.00	147,592.37	22,138.86	169,731.23
777739	JH DB1 Blck 75cl	24	CAS	2,839.76			68,154.11	10,223.12	78,377.23
765862	Dtown - Singltn 75cl	19	CAS	2,974.04			56,506.66	8,476.00	64,982.66
789359	Gordons Dry 6in 75cl	325	CAS	1,761.12		-11,446.50	560,917.27	84,137.59	645,054.86
683749	J+B Rare 1L	11	CAS	2,702.08			29,722.91	4,458.44	34,181.35
694741	Bell's Extra Spl 1L	11	CAS	3,091.00		-572.00	33,429.03	5,014.35	38,443.38
787582	CH Spicebold S 75cl	120	CAS	1,785.57		-2,160.00	212,107.95	31,816.19	243,924.14
752491	JH Red 1L	14	CAS	3,405.37			47,675.21	7,151.28	54,826.49
787266	Saifnoff 1818 75cl	720	CAS	1,647.68		-31,680.00	1,154,649.10	173,197.36	1,327,846.46
733882	JH Gold Rsv 75cl	36	BTL	626.34			22,548.27	3,382.24	25,930.51
778831	Don Julio Rpsdo 75cl	36	BTL	882.89			31,784.20	4,767.63	36,551.83
679415	J+B Rare 75cl	56	CAS	2,370.24		-2,352.00	130,381.40	19,557.21	149,938.61
627546	Bell's Spec Rsv 75cl	24	BTL	309.25			7,422.06	1,113.31	8,535.37
694742	Bell's Extra Spl 75cl	56	CAS	2,422.46			134,089.72	20,113.46	154,203.18
687385	Black & Wht 75cl	60	CAS	1,983.76			116,925.56	17,538.83	134,464.39
775990	Citroc Sm Citru 75cl	24	BTL	442.35			10,616.50	1,592.48	12,208.98

DEBRIEFED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name
MEBUECK

Signature

Date
27/8/24

Receipt From Customer

Name

Signature

Date

Taxable Value Rand	2,104,322.37
Vat Rate	15 %
Tax Amount Rand	414,678.35
Total Due	3,179,200.61
ESD	0.00
Currency	ZAR



Inspired by you

Goods Receipt / AOD

Page : 1 of 2

Date Printed: 27.08.2024 09:10:41

Date Posted: 27.08.2024 08:25:01

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: 12440174
Goods Receipt Number: 1800066720
Purchase Order Number: 4742345475
Vendor Invoice Number: 9746193525

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	720	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	5001398922091	CS	120	12	
190005	BELL'S SPEC RESERVE BLENDED MALT 750ML	5000387004675	EA	24	1	
520322	JOHNNIE WALKER DOUBLE BLACK 750ML	5000267116549	CS	24	6	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS		12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	70	12	
177903	JOHNNIE WALKER RED 1L	5000267013519	CS	14	12	
111116	JOHNNIE WALKER RED 750ML	5000267014081	CS1		12	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	60	12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1		48	
312097	DON JULIO REPOSADO TEQUILA 750ML	674545000658	EA	36	1	
226964	WHITE HORSE WHISKY 750ML	5000265101486	CS		12	
558939	JOHNNIE WALKER GOLD RESERVE 750ML	5000267117577	EA	36	1	
240711	J&B RARE SCOTCH WHISKY 750ML	5010103904387	CS	56	12	
103833	J&B RARE WHISKY 1L	5010103800488	CS	11	12	
866752	SMIRNOFF INF VODKA P/APP CRANB&LEM 750ML	5410316963831	CS		12	
353826	SINGLETON 12YEAR OLD MLT WHISKY 750ML	5000281065915	EA	114	1	
160689	J&B RARE SCOTCH WHISKY 200ML	5010103949308	CS		24	
905254	CIROC SUMMER CITRUS VODKA 750ML	5010103946874	EA	24	1	
904791	GORDON'S PINK BERRY 750ML	5000289915951	CS		12	

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
04787	GORDON'S SUNSET ORANGE 750ML	5000289935968	CS		12	
05140	VAT 69 WHISKY 750ML	500292263218	CS		12	
08499	GORDON'S GIN 200ML	5000289937863	CS		12	
14044	GORDON'S GIN 750ML	5000289937832	CS	325	12	

Total Qty Received 1701

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
76536	CHEP PALLET (BLUE) 1EA	38	4231106652

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NNGCONGO597 (NK 31KHQNA NGCONGO)

Name (print)

Mechanick

Signature

AOD

Name (print)

Signature

8007285792088

HKJ 766FS