

TAX INVOICE

Copy Tax Invoice

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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
9746193597

SAP Order
117961404

Account Number
316506

GRV Required
YES

Invoice Date
28.08.2024

Delivery Date
28.08.2024

Plant / Bay

Order type

Invoice Address
PICK N PAY PINE TOWN DC MA08,

PICK N PAY PINE TOWN DC MA08

Payment Terms
30 days from statement

Liquor Runners Durban
DEBRIEFED

80 GOODWOOD ROAD, 3600, PINE TOWN

80 GOODWOOD ROAD
3600, PINE TOWN

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4090105588

Signed:

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
787266	Smirnoff 1818 75cl	120	CAS	1,647.68		-5,280.00	192,441.52	28,866.23	221,307.75
789360	Gordons Dry Gin 20cl	32	CAS	512.64			16,404.50	2,460.68	18,865.18
694742	Bells Extra Sp 1 75cl	56	CAS	2,422.46		-1,568.00	134,089.72	20,113.46	154,203.18
789359	Gordons Dry Gin 75cl	136	CAS	1,761.12		-4,578.60	224,366.91	33,655.03	258,021.94
771126	J+B Rare 20cl	04X06	CAS	OUT OF STOCK					
782594	Vat 69 75cl	12X01	CAS	OUT OF STOCK					
787269	Smirnoff 1818 20cl	48X01	CAS	OUT OF STOCK					
787268	Smirnoff 1818 50cl	12X01	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	307,302.00
Vat Rate	15 %
Tax Amount Rand	85,095.40
Total Due	652,398.00
ESD	0.00
Currency	ZAR



Inspired by you

Goods Receipt / AOD

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Date Printed: 29.08.2024 08:13:4

Date Posted: 29.08.2024 08:12:0

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: 12453840
Goods Receipt Number: 1800067875
Purchase Order Number: 4742438099
Vendor Invoice Number: 9746193597

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	
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	56	12	
593822	SMIRNOFF 1818 VODKA PET 500ML	6001398927010	CS		12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1		48	
160689	J&B RARE SCOTCH WHISKY 200ML	5010103046308	CS		24	
205140	VAT 69 WHISKY 750ML	5000292263218	CS		12	
168499	GORDON'S GIN 200ML	5000289937863	CS	32	12	
244044	GORDON'S GIN 750ML	5000289937832	CS	130	12	

Total Qty Received 338

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	5	4231106662

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NNGCONGO597 (NKOS, HQNA NGCONGO)

Name (print)

Signature

Name (print)

Signature

SAU286FS