

TAX INVOICE

Copy Tax Invoice

Page 1/1

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746195213	SAP Order 118063540	Sap Order Date 20.09.2024	Account Number 316506	GRV Required YES
Invoice Date 25.09.2024	PO Number 4743537224009600	Delivery Date 27.09.2024	Plant / Bay DN 1/DNTT/18037	Order type Duty Paid
Invoice Address PICK N PAY PINETOWN DC MAGB, 80 GOODWOOD ROAD, 3600, PINETOWN		Delivery Address PICK N PAY PINETOWN DC MAGB, 80 GOODWOOD ROAD, 3600, PINETOWN		Payment Terms 30 days from statement. Bank : CITIBANK N/A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4090105588

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787266	Smirnoff 1818 75cl	12X01	900	CAS	1,647.68	-39,600.00	1,443,311.37	216,496.71	1,659,808.08
789359	Gordons Dry Gin 75cl	12X01	650	CAS	1,761.12	-22,893.00	1,121,834.55	168,275.18	1,290,109.73

Liquor License: HH0002738
DEPOSIT

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name MANDISI	Signature 	Date 27/09/2024	Taxable Value Rand 2,565,143.32
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 384,771.89
					Total Due 2,949,915.21
					ESD 0.00
					Currency ZAR

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

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

Vendor Number: 1000008108
EWM Delivery Number: 12620761
Goods Receipt Number: 1800114856
Purchase Order Number: 4743537224
Vendor Invoice Number: 9746195213

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	5001398919541	CS	900	12	
244044	GORDON'S GIN 750ML	5000289937832	CS	650	12	

Total Qty Received 1550

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	25	4231106789

Received by:
Checked By Senior Receiving Manager:
Driver's Name:
Driver's ID No / Driver's Licence No:
Vehicle Registration:

TMUNIAN, J* (THEOLAN MUNIAN)
Name (print) _____ Signature _____
Name (print) _____ Signature _____