

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Page 1/2

Invoice Number 9746195242	SAP Order 118063725	Sap Order Date 20.09.2024	Account Number 316506	GRV Required YES
Invoice Date 25.09.2024	PO Number 4743537225209h30	Delivery Date 27.09.2024	Plant / Bay DN 11/0NTY110038	Order type Duty Paid
Invoice Address PICK N PAY PINETOWN DC MA08, 80 GOODWOOD ROAD, 3600, PINETOWN		Delivery Address PICK N PAY PINETOWN DC MA08, 80 GOODWOOD ROAD 3600, PINETOWN		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 Customer VAT Number: 4090105586

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
765053	White Horse Fo 75cl	12X01	14 ✓ CAS	2,038.16			28,534.23	4,280.13	32,814.36
733830	Ciroc 75cl	12X01	2 ✓ CAS	5,308.25			10,616.50	1,592.48	12,208.98
784234	Don Julio Anejo 75cl	06X01	1 ✓ CAS	7,123.44			7,123.44	1,068.52	8,191.96
733882	JW Gold Rsv 75cl	06X01	12 ✓ CAS	3,758.05			45,096.54	6,764.48	51,861.02
782658	Blck & Wht 20cl	24X01	14 ✓ CAS	1,241.74			17,384.37	2,607.66	19,992.03
774766	Swirnf InfWtrm 75cl	12X01	60 ✓ CAS	1,562.58		-600.00	93,154.98	13,973.25	107,128.23
760013	Swirn InRsPasfr 75cl	12X01	60 ✓ CAS	1,562.58		-600.00	93,154.98	13,973.25	107,128.23
760014	Swirnf InPiCrby 75cl	12X01	60 ✓ CAS	1,562.58		-600.00	93,154.98	13,973.25	107,128.23
787267	Swirnoff 1818 1L	12X01	45 ✓ CAS	2,153.46		-2,025.00	94,880.81	14,232.12	109,112.93
765862	Otown - Sngltn 75cl 12Y 06X01	19 ✓ CAS	19 ✓ CAS	2,974.04			56,506.66	8,476.00	64,982.66
787584	CptMrg Blk Jamc 75cl	12X01	60 ✓ CAS	2,035.67		-1,200.00	120,940.16	18,141.02	139,081.18
679415	J+B Rare 75cl	12X01	112 ✓ CAS	2,370.24		-4,704.00	260,762.80	39,114.41	299,877.21
782594	Vat 69 75cl	12X01	56 ✓ CAS	1,824.16			102,152.92	15,322.94	117,475.86
694741	Bells Extra Spl 1L	12X01	23 ✓ CAS	3,091.00		-1,196.00	69,897.06	10,484.56	80,381.62
694742	Bells Extra Spl 75cl	12X01	56 ✓ CAS	2,422.46		-1,568.00	134,089.72	20,113.46	154,203.18
752491	JW Red 1L	12X01	14 ✓ CAS	3,405.37			47,675.21	7,151.28	54,826.49
789360	Gordons Dry Gin 20cl	12X01	32 ✓ CAS	512.64			16,404.50	2,460.68	18,865.18
687385	Blck & Wht 75cl	12X01	60 ✓ CAS	1,983.76		-2,100.00	116,925.56	17,538.83	134,464.39

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name Mose M	Signature Mose M	Date 27/09/24	Taxable Value Rand 1,785,670.56
	Receipt From Customer	Name	Signature	Date	Vat Rate 15%
					Tax Amount Rand 267,850.59
					Total Due 1,851,345.97
					ESD 0.00
					Currency ZAR

TAX INVOICE

Copy Tax Invoice

DIAGEO

Page2/2

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746195242	SAP Order 118063725	Sap Order Date 20.09.2024	Account Number 316506	GRV Required YES
Invoice Date 23.09.2024	PO Number 474331725209h30	Delivery Date 27.09.2024	Plant / Bay DN 1/DN11/18038	Order type Duty Paid
Invoice Address PICK N PAY PINETOWN DC MA08, 80 GOODWOOD ROAD, 3600, PINETOWN		Delivery Address PICK N PAY PINETOWN DC MA08 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
752486	JW Red 75cl	12X01	64	CAS	2,815.00	-5,120.00	175,039.96	26,255.99	201,295.95
683749	J+B Rare 1L	12X01	44	CAS	2,702.08		118,891.63	17,833.74	136,725.37
789420	Gordons Dry Gin 1L	12X01	36	CAS	2,360.64	-1,699.56	83,283.57	12,492.54	95,776.11
748480	CM SpicedGold S 20cl	12X01 Promo	32.000	CAS	OUT OF STOCK				
787269	Smirnoff 1818 20cl	48X01	56.000	CAS	OUT OF STOCK				
787582	CM SpicedGold S 75cl	12X01	60.000	CAS	OUT OF STOCK				
787267	Smirnoff 1818 1L	12X01	25.000	CAS	OUT OF STOCK				
694741	Bells Extra Spl 1L	12X01	21.000	CAS	OUT OF STOCK				

Liquor License: W00002738

Liquor Runner's Durban

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name Moses Jiba	Signature Moses Jiba	Date 27/09/24	Taxable Value Rand 1,785,670.58
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 267,850.59
					Total Due 2,053,521.17
					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 CROWN
3620
Tel: 0317006000
Fax: 0317006200

Vendor Number: 1000008108
EWM Delivery Number: 12620420
Goods Receipt Number: 1800113465
Purchase Order Number: 4743537225
Vendor Invoice Number: 9746195242

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Ltg
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS	23 ✓	12	
177982	BELL'S EXTRA SPEC WHISKY 750ML	5000387003248	CS	56 ✓	12	
473340	BLACK&WHITE WHISKY 200ML	5000196007185	CS	14 ✓	24	
264668	CAPTAIN MORGAN BL/LABEL 750ML	6001398922022	CS	60 ✓	12	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS		12	
198094	CAPTAIN MORGAN SPICED GOLD 200ML	6001398930492	CS		12	
663840	SMIRNOFF 1818 VODKA PET 1L	6001398927027	CS	45 ✓	12	
177903	JOHNNIE WALKER RED 1L	5000367013519	CS	14 ✓	12	
111116	JOHNNIE WALKER RED 750ML	5000267014081	CS1	64 ✓	12	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	60 ✓	12	
543796	SMIRNOFF 1818 VODKA 200ML	6001398927881	CS1		48	
226964	WHITE HORSE WHISKY 750ML	5000265101486	CS	14 ✓	12	
558939	JOHNNIE WALKER GOLD RESERVE 750ML	5000267117577	EA	72 ✓	1	
312074	CIROC VODKA 750ML	088076161863	EA	24 ✓	1	
240711	J&B RARE SCOTCH WHISKY 750ML	5010103804387	CS	112 ✓	12	
103833	J&B RARE WHISKY 1L	5010103800488	CS	44 ✓	12	
866755	SMIRNOFF INF VODKA R/BRY P/FRT&LME 750ML	5410316963855	CS	60 ✓	12	
866752	SMIRNOFF INF VODKA P/APP CRANB&LEM 750ML	5410316963831	CS	60 ✓	12	
353826	SINGLETON 12YEAR OLD MLT WHISKY 750ML	5000281065915	EA	114 ✓	1	
893140	SMIRNOFF INFUSION VODKA W/MEL&MINT 750ML	5410316963879	CS	60 ✓	12	
205140	VAT 69 WHISKY 750ML	500039223218	CS	56 ✓	12	

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
924947	DON JULIO ANEJO TEQUILA 750ML	674545000063	EA	6	1	
168499	GORDON'S GIN 200ML	5000289937863	CS	32	12	
103746	GORDON'S LONDON DR/GIN 1L	5000289937856	CS	36	12	

Total Qty Received 1026

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

TMUNIANI 01 (THEOLAN MUNIAN)

Name (print)

Signature

Name (print)

Signature

2500915362083

14XW 923PS