

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

Invoice Number 9746199510	SAP Order 110360562	Sap Order Date 06.12.2024	Account Number 195749	GRV Required NO
Invoice Date 18.12.2024	PO Number PL 32016	Delivery Date 18.12.2024	Plant / Bay 0N 101142129	Order type Duty Paid
Invoice Address SAFWASM UMTATA 675 MYELISO STREET, Valtindale Heights, 5100, Mthatha		Delivery Address 675 MYELISO STREET 5100, Mthatha		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4630704404

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782656	Bells Extra Spl 20cl	40X01	5	CAS	3,157.56		15,787.81	2,368.17	18,155.98
684738	Bells Extra Spl 375ml	04X06	3	CAS	2,825.64		8,476.92	1,271.54	9,748.46
694742	Bells Extra Spl 75cl	12X01	14	CAS	2,483.13		32,663.81	4,899.57	37,563.38
687385	Black & Mint 75cl	12X01	3	CAS	2,033.60	-2,100.00	5,988.60	897.12	6,877.92
787584	CutMrg Blk Jamc 75cl	12X01	3	CAS	2,135.70	-105.00	6,302.10	945.32	7,247.42
788359	Gordons Dry Gin 75cl	12X01	75	CAS	1,737.30	-6,600.00	130,297.45	19,544.62	149,842.07
789359	Gordons Dry Gin 75cl	12X01	861	CAS	1,737.30		1,495,814.70	224,372.20	1,720,186.90
679415	J+B Rare 75cl	12X01	14	CAS	2,370.24	-630.00	32,553.35	4,883.00	37,436.35
777899	JW Black 75cl	12X01	7	CAS	4,604.83	-735.00	31,498.81	4,724.82	36,223.63
752486	JW Red 75cl	12X01	5	CAS	2,863.66	-450.00	13,868.30	2,080.25	15,948.55
787267	Smirnoff 1818 1L	12X01	1	CAS	2,183.30	-45.00	2,138.30	320.75	2,459.05
787266	Smirnoff 1818 75cl	12X01	64	CAS	1,697.55	-3,328.00	105,315.16	15,797.27	121,112.43
787582	CM SpicedGold S 75cl	12X01	570	CAS	1,835.59		1,026,334.16	153,950.12	1,180,284.28
782594	Vat 69 75cl	12X01	1	CAS	1,872.66		1,842.66	276.40	2,119.06
787586	CM SpicedGold S 20cl	12X01	195	CAS	556.73		126,759.28	19,013.89	145,773.17
788359	Gordons Dry Gin 75cl	12X01	936.000	CAS	OUT OF STOCK				

SAFWASM UMTATA
GOODS RECEIVED

047-532-2966

Name: Z. Williams

Signature: [Signature]

Date: 18.12.24

PROCESSED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 008 30 21 - 0083030

Sales Order Notes Notes:	Receipt From Diageo	Name FEZEKIWE	Signature F. [Signature]	Date 15/12/2024	Taxable Value Rand 3,033,633.97
	Receipt From Customer	Name	Signature	Date	Vat Rate 15%
					Tax Amount Rand 455,045.04
					Total Due 3,490,978.05
					ESD 0.00
					Currency ZAR

Signing this document is a legal requirement





16093

524 0298596

A Brambles Company

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.

REG. No. 1957/003310/07

Supplier's Name	LR CLAIRWOOD	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	SAFWASM UMTATA	Record CHEP Pallets Only	
Receiver's Address	2675 MVELISO STREET	Quantity Delivered	26
	MTHATHA 5100	Quantity Exchanged	0
Delivery Note No.	9746199518	Balance Outstanding	
Date	15/12/24	Receiver's Name	Z. Williams
Haulier's Name	LR	Receiver's Signature	[Signature]
Vehicle Reg. No.	JBK 089 FS	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FMI AFRICA TEL (031) 569-3450

Liquor Runners

Durban *CHAE 06*

GOODS RECEIPT / ISSUE

No. 52633

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME FEZILE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>42169</u>	VEHICLE REG No: <u>JBK089FS</u>

CUSTOMER <u>SA FINE WINE & SPIRITS</u>	DATE RECEIVED <u>11/12/2024</u>
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26 PALETS 1055250689

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CAPTAIN MORGAN SPICE					
2) GOLD RXT50wL	570	79455			
3) BILLS XTRA-SPL 24X375wL	3				
4) GOLDBOYS GRN RXT50wL	936	144265			
5) BILLS XTRA SPL RXT50wL	14				
6) CAPTAIN MORGAN SPICE 60 W					
7) RXT200wL	196	2916			
8) SENIORITY 1818 RXT50wL	64				
9) GARDEN OFF 1818 RXT1000wL	1				
10) BILLS XTRA-SPL 48X500wL	5				
11) CAPTAIN MORGAN SPICE 60 W	3				
12) VAST 69 RXT50wL	1				
13) BLACK QUARTER RXT50wL	3				
14) JIM BLACK 12X RXT50wL	7				
15) JIM RED RXT50wL	5				
16) JAB PAKE RXT50wL	14				
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>SPINA</u>	DRIVER: <u>FEZILE</u>
TIME COMPLETED: <u>09:22/09:28</u>	PAGE: <u>01</u> PAGE: <u>01</u>