

TAX INVOICE

17812.

Copy Tax Invoice

DIAGEO

Page 2/2

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

Invoice Number 9746204283	SAP Order 110717238
Invoice Date 20.03.2025	PO Number 1009
Invoice Address SOUTHERN ICE CONFECTIONS 36021, Shoprite Checkers (Pty) Ltd, ONE OLIVIERMOORTHOS & EMERSONIAN, 1 R Centurion City, 157, Centurion	

Sap Order Date 18.03.2025	Account Number 211343
Delivery Date 20.03.2025	Plant / Bay 117/17
Delivery Address SOUTHERN ICE CONFECTIONS 36021 ONE OLIVIERMOORTHOS & EMERSONIAN 157, Centurion	

GRV Required YES	Order Type Daily Paid
Payment Terms 7 Days + 7 Additional Days Bank: CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005 Customer VAT Number: 4420106777	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
760014	Saifaf Impicoby 75cl	12X01	CAS	1,610.79			81,538.14	12,230.72	93,768.86
760013	Saifaf Impicoby 75cl	12X01	CAS	1,610.79			110,316.30	16,547.45	126,863.75
773765	Tanqueray BR 75cl	11	CAS	3,122.50			33,786.46	5,067.97	38,854.43
774766	Saifaf Impicoby 75cl	4	CAS	1,610.79			6,395.15	959.27	7,354.42
779054	Gordon's Pak Br 75cl	59	CAS	1,825.30			105,332.49	15,799.87	121,132.36
787586	CM SpicedGold S 20cl	31	CAS	656.73			20,358.60	3,053.79	23,412.39

RECEIPT CHECKING IT?
CENTURION IC 36021

THIS SIGNATURE IS NOT VALID UNLESS ON THE
DATE OF ORDER: 25/3
DATE: 27.03.25
TIME: 02:19
SIGNATURE: 125666

CONTENTS NOT RETURNED
DATE: 11/05/21
SIGNATURE: 11345X

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From
Diego

Name
Joseph

Signature
[Signature]

Date
23/03/25

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

15%
730,216.71
5,598,326.09
0.00
ZAR

15%
730,216.71
5,598,326.09
0.00
ZAR

TAX INVOICE

Copy Tax Invoice

Page 1/2

DIAGEO

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

Invoice Number 9746204283	SAP Order 118717238	Sap Order Date 18.03.2025	Account Number 211343	GRV Required YES
Invoice Date 20.03.2025	PO Number 1172377009	Delivery Date 20.03.2025	Plant / Bay 1172377009	Order type 0001
Invoice Address SHOPSRITE DC CENTURION 36021, Shopsrite Checkers (Pty) Ltd, Cnr OLIVIENHOUTBOSH & BRAKFOONTEIN, I.R. Centurion City, 157, Centurion		Delivery Address SHOPSRITE DC CENTURION 36021 Cnr OLIVIENHOUTBOSH & BRAKFOONTEIN 157, Centurion		Payment Terms 7 Days + 7 Additional Days Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 4420106777

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787266	Smirnoff 1810 75cl 12X01	953	CAS	1,697.55		-43,838.00	1,573,928.77	236,089.32	1,810,018.09
779448	JW Blue 75cl 06X01	2	CAS	15,831.51			31,663.02	4,749.45	36,412.47
752491	JW Red 1L 12X01	55	CAS	3,454.03			189,971.41	28,495.71	218,467.12
694742	Bells Extra Spl 75cl 12X01	168	CAS	2,483.13		-5,880.00	411,286.13	61,692.92	472,979.05
752486	JW Red 75cl 12X01	81	CAS	2,863.66		-6,400.00	225,476.60	33,821.49	259,298.09
765053	White Horse Fo 75cl 12X01	27	CAS	2,086.69			56,340.68	8,451.10	64,791.78
777893	JW Black 75cl 12Y 12X01	48	CAS	4,504.83		-2,640.00	218,391.92	32,758.79	251,150.71
694738	Bells Extra Spl 375ml 04X06	30	CAS	2,825.64			84,769.25	12,715.39	97,484.64
683749	J+B Rare 1L 12X01	115	CAS	2,749.63			316,206.94	47,431.04	363,637.98
787584	CptWrg Blk Janc 75cl 12X01	87	CAS	2,135.70		-2,610.00	183,196.05	27,479.41	210,675.46
778831	Don Julio Rpsdo 75cl 06X01 (2022)	48	CAS	5,297.38			254,274.05	38,141.11	292,415.16
655862	Otown - Sngltn 75cl 12Y 06X01	33	CAS	2,974.04			98,143.35	14,721.50	112,864.85
787269	Smirnoff 1810 20cl 48X01	107	CAS	2,052.76		-1,070.00	218,575.59	32,786.34	251,361.93
733882	JW Gold Rev 75cl 06X01	17	CAS	3,758.04		-6,970.00	56,916.69	8,537.50	65,454.19
787267	Smirnoff 1810 1L 12X01	162	CAS	2,183.31		-5,670.00	348,025.51	52,203.83	400,229.34
783163	Don Julio Blanc 75cl 06X01	27	CAS	3,967.81			107,130.76	16,069.61	123,200.37
728560	JW Aged 18 Yrs 75cl 18Y 06X01	4	CAS	7,914.16			31,656.64	4,748.50	36,405.14
750210	Tanq Flr Svlla 75cl 12X01	34	CAS	3,122.50		-1,734.00	104,430.88	15,664.63	120,095.51

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booking: 14:00
Door: 406

Receipt
From
Diageo

Name

Joseph

Signature

[Signature]

Date

23/03/25

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

4,688,111.38
15 %
730,216.71
5,322,139.09
0.00
748

Signing this document is a legal requirement

TAX INVOICE

Invoice Number

976600283

SAP Order

118717238

Sap Order

118717238

Invoice Date

20.07.2025

PO Number

118717238

Delivery

118717238

Invoice Address

SHOPTITE INC COMMISSION 36021,
Shoptite Doctors (Pty) Ltd,
ONE MILLBROOK & BRAXFORDEN, I.R. Colurion City, 157,
Colurion

Delivery

SHOPTITE INC COMMISSION 36021,
ONE MILLBROOK & BRAXFORDEN, I.R. Colurion City, 157, Colurion

Product Description

Q

ID: 8010205497085
CPU: 0640017689

LIQUOR RUNNERS

13:27 - 14:00 Durban

GOODS RECEIPT / ISSUE No: **55808**

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

DRIVER NAME Joseph Mosekela

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		NR
LOAD SHEET No:	66617	VEHICLE REG No: HXM 406715

CUSTOMER	<u>Suprite De</u>	DATE RECEIVED	<u>23/03/25</u>
----------	-------------------	---------------	-----------------

45P Centurion 1055620283 UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases	Units	REMARKS
	Cases	Units	Received Damaged	Received Damaged	
1) Swinnoff 12x1L	152	29	12		
2) Swinnoff Infusion	51				
3) Pinapple 12x750ml					
4) Swinnoff, Infusion					
5) Pas P. Berry Passion	69				
6) 12x750ml					
7) Jm 18x45.	4				
8) 6x750ml					
9) Banjuio Resposado	48				
10) 6x750ml	1				
11) Jm Blue Label	2				
12) 12x750ml	27				
13) J+B Pure 12x1L	115	29+27			
14) Banjuio Blanco	105				
15) 6x750ml	27				
16) Cardas Pinkeberry	59				
17) 12x750ml					
18) Jm Gold Label	17				
19) Reserve 6x750ml					
20) Jm Black Label	48				
PALET CONTROL: GKN	1	2750ml			
	BLUE GS #1				
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY:	<u>A. Sigala</u>	DRIVER:	<u>MR JH</u>
TIME COMPLETED:		PAGE:	<u>01</u>
		PAGE:	<u>01</u>

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 55809

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

DRIVER NAME JOSEPH MOSEKEDI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>LR</u>
LOAD SHEET No: <u>66617</u>	VEHICLE REG No: <u>HXM 406 FS</u>

CUSTOMER <u>Shuprik DC</u>	DATE RECEIVED <u>23/03/25</u>
----------------------------	-------------------------------

45P container.

1055620283 UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Bell's 24x375ml	30	✓			
2) Singleton 12x400ml	33	✓			
3) 64750ml					
4) CM Spiced Acid	20				
5) 12x200ml	31	✓			
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <u>45</u> .#1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Ashiyah</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>01</u> PAGE: <u>01</u>



A Brambles Company

TRANSFER-HIRE ADVICE NOTE 424 1038023

1175371067
2025/03/26 14:00 406 11:57

Sending Location Account Number:

2700048255

Sending Location Name:

Chalwood

Sending Location Details:

POCKET 3A Chalwood Logistics
c/o BRILL FIDELITY and M
Chalwood Dykeham.

Effective Transfer Date:

23032025

Registration Number / Truck Number

HXM 406FS

Driver's Name:

JOSEPH MOSKED

Receiving Location Details:

CNR. OLIVIERHOOF BOSHA Broomfontein
157 CENTURION.

Receiving Location Account Number:

27000001270

Receiving Location Name:

SHOPLITE DC CENTURION

Reference Description

Reference Description

Reference Description

Reference Number 1:

9746204283

Reference Number 2:

Reference Number 3:

Checked By Name:

110507

Checked Signature:

LJ

Receipt Date:

27032025

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

Quantity:

Equipment Description:

001045

4 way ENTRY

Equipment Code

Quantity:

Equipment Description:

never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Legal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

17812.

Page 2/2

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

GRV Required YES	Order Type Daily Paid	Payment Terms 7 Days + 7 Additional Days	Bank : CITIBANK N A SOUTH AFRICA SANCTION 02
Customer VAT Number: 4420106777			

2878
 THIS SIGNATURE IS NOT VALID UNLESS ONLY
 ONE POLICE OFFICER PRESENTS ONLY
 ONE NO. 6161773
 DATE 27.03.25
 TIME 02:19
 SUBST. NO. 1256665
 CONTENTS NOT RETURNED
 RECEIVED BY 118507
 FULL SIGNATURE
 STAFF NO. 11345X
 11345X

Serial: 0089681-0089690.

100

Taxable Value Rand	15.8
Vat Rate	730,216.71
Tax Amount Rand	5,558,326.09
Total Due	0.00
ESD	ZAR
Currency	

TAX INVOICE

Copy Tax Invoice

Page 1/2

DIAGEO

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

Invoice Number 9746204283	SAP Order 118717238	Sap Order Date 18.03.2025	Account Number 211343	GRV Required YES
Invoice Date 20.03.2025	PO Number 1172377009	Delivery Date 20.03.2025	Plant / Bay 1172377009	Order type 0001
Invoice Address SHOPSRITE DC CENTURION 36021, Shopsrite Checkers (Pty) Ltd, Cnr OLIVIENHOUTBOSH & BRAKFOONTEIN, I.R. Centurion City, 157, Centurion		Delivery Address SHOPSRITE DC CENTURION 36021 Cnr OLIVIENHOUTBOSH & BRAKFOONTEIN 157, Centurion		Payment Terms 7 Days + 7 Additional Days Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 4420106777

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787266	Smirnoff 1810 75cl 12X01	953	CAS	1,697.55		-43,838.00	1,573,928.77	236,089.32	1,810,018.09
779448	JW Blue 75cl 06X01	2	CAS	15,831.51			31,663.02	4,749.45	36,412.47
752491	JW Red 1L 12X01	55	CAS	3,454.03			189,971.41	28,495.71	218,467.12
694742	Bells Extra Spl 75cl 12X01	168	CAS	2,483.13		-5,880.00	411,286.13	61,692.92	472,979.05
752486	JW Red 75cl 12X01	81	CAS	2,863.66		-6,400.00	225,476.60	33,821.49	259,298.09
765053	White Horse Fo 75cl 12X01	27	CAS	2,086.69			56,340.68	8,451.10	64,791.78
777893	JW Black 75cl 12Y 12X01	48	CAS	4,504.83		-2,640.00	218,391.92	32,758.79	251,150.71
694738	Bells Extra Spl 375ml 04X06	30	CAS	2,825.64			84,769.25	12,715.39	97,484.64
683749	J+B Rare 1L 12X01	115	CAS	2,749.63			316,206.94	47,431.04	363,637.98
787584	CptWrg Blk Janc 75cl 12X01	87	CAS	2,135.70		-2,610.00	183,196.05	27,479.41	210,675.46
778831	Don Julio Rpsdo 75cl 06X01 (2022)	48	CAS	5,297.38			254,274.05	38,141.11	292,415.16
655862	Otown - Sngltn 75cl 12Y 06X01	33	CAS	2,974.04			98,143.35	14,721.50	112,864.85
787269	Smirnoff 1810 20cl 48X01	107	CAS	2,052.76		-1,070.00	218,575.59	32,786.34	251,361.93
733882	JW Gold Rev 75cl 06X01	17	CAS	3,758.04		-6,970.00	56,916.69	8,537.50	65,454.19
787267	Smirnoff 1810 1L 12X01	162	CAS	2,183.31		-5,670.00	348,025.51	52,203.83	400,229.34
783163	Don Julio Blanc 75cl 06X01	27	CAS	3,967.81			107,130.76	16,069.61	123,200.37
728560	JW Aged 18 Yrs 75cl 18Y 06X01	4	CAS	7,914.16			31,656.64	4,748.50	36,405.14
750210	Tanq Flr Svlla 75cl 12X01	34	CAS	3,122.50		-1,734.00	104,430.88	15,664.63	120,095.51

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booking: 14:00
Door: 406

Receipt
From
Diageo

Name

Joseph

Signature

[Signature]

Date

23/03/25

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

4,688,111.38
15 %
730,216.71
5,322,139.09
0.00
730

Signing this document is a legal requirement

TAX INVOICE

Invoice Number

9746204283

SAP Order

118717238

Sap Order

118717238

Invoice Date

20.07.2025

PO Number

118717238

Delivery

118717238

Invoice Address

SHOPTITE INC. CONVENTION 36021,
Shoptite Traders (Pty) Ltd,
ONE MILLERMOORE & BRAXFORDEN, I.R. Conurbation City, 157,
Conurbation

Delivery

ONE MILLERMOORE & BRAXFORDEN,
157, Conurbation

Product Description

Q

ID: 8010205497085
CPU: 0640017689

LIQUOR RUNNERS

13:27 - 14:00
Durban

GOODS RECEIPT / ISSUE

No 55808

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

DRIVER NAME Joseph Mosekela

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

NR

LOAD SHEET No:

66617

VEHICLE REG No:

HXM 406715

CUSTOMER

Suprite De

DATE RECEIVED

23/03/25

45P Centurion

1055620283

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged		REMARKS
	Cases	Units	Received Damaged	Units Received Damaged	
1) Swinoff 12x1L	152 51	29 120			
2) Swinoff Infusion					
3) Pinapple 12x75ml					
4) Swinoff, Infusion					
5) Pas P. Berry Passion					
6) 12x75ml					
7) JW 18x45.					
8) 6x75ml					
9) Banjiao Resposado					
10) 6x75ml					
11) JW Blue Label					
12) 12x75ml					
13) J+B Pure 12x1L					
14) Banjiao Branco					
15) 6x75ml					
16) Cardas Pinberry					
17) 12x75ml					
18) JW Gold Label					
19) Reserve 6x75ml					
20) JW Black Label					
PALET CONTROL: GKN					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY:

A. Diga

DRIVER:

MR J

TIME COMPLETED:

PAGE:

81

PAGE:

4

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 55809

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

DRIVER NAME JOSEPH MOSEKEDI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>LR</u>
LOAD SHEET No: <u>66617</u>	VEHICLE REG No: <u>HXM 406 FS</u>

CUSTOMER <u>Shuprik DC</u>	DATE RECEIVED <u>23/03/25</u>
----------------------------	-------------------------------

45P container.

1055620283 UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Bell's 24x375ml	30	✓			
2) Singleton 12x400ml	33	✓			
3) 64750ml					
4) CM Spiced Acid	20				
5) 12x200ml	31	✓			
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE <u>45</u> .#1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Ashiyah</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>01</u> PAGE: <u>01</u>



A Brambles Company

TRANSFER-HIRE ADVICE NOTE 424 1038023

1175371067
2025/03/26 14:00 406 11:57

Sending Location Account Number:

2700048255

Sending Location Name:

Chalwood

Sending Location Details:

POCKET 3A Chalwood Logistics
c/o BRILL FIDELITY and M
Chalwood Dykeham.

Effective Transfer Date:

23032025

Registration Number / Truck Number

HXM 406FS

Driver's Name:

JOSEPH MOSKED

Receiving Location Details:

CNR. OLIVIERHOOF BOSHA Broomfontein
157 CENTURION.

Receiving Location Account Number:

27000001270

Receiving Location Name:

SHOPLITE DC CENTURION

Reference Description

Reference Description

Reference Description

Reference Number 1:

9746204283

Reference Number 2:

Reference Number 3:

Checked By Name:

110507

Checked Signature:

LJ

Receipt Date:

27032025

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

001

Quantity:

045

Equipment Description:

4 way ENTRY

Equipment Code

Quantity:

Equipment Description:

never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Legal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com