



TAX INVOICE

974624318 118725330 20.03.2025 4759774582919030 25.03.2025 DM11/DM1165893

PICK N PAY PINETOWN DC MA08, PICK N PAY PINETOWN DC MA08

80 GOODHOOD ROAD, 3600, PINETOWN, 80 GOODHOOD ROAD, 3600, PINETOWN
Liquor License: R89002738

30 days from statement
CITIBANK N A SOUTH AFRICA SANCTON 0208079094 / 350205
Customer VAT Number: 4030105538

Item Code	Description	Quantity	Unit	Price	Amount	Out of Stock	Balance	Balance	Balance
796507	Smr Ice Pine Tw 440ml CAN 24X01	360	CAS	488.53	-6,771.60		140,297.93	21,044.69	161,342.62
796493	Smr Ice Berry Tw 440ml CAN 24X01	360	CAS	488.53	-6,771.60		140,297.93	21,044.69	161,342.62
772302	JM Red 20cl 24X01	10	CAS	1,863.11			18,631.06	2,794.56	21,425.72
683749	J+B Rare 1L 12X01	11	CAS	2,749.63			38,245.88	4,536.88	34,782.76
687385	Blck & Wht 75cl 12X01	16	CAS	2,033.60	-640.00		31,897.63	4,784.04	36,682.27
787582	Ch SpiceGold 5 75cl 12X01	60	CAS	1,835.59	-1,260.00		108,875.48	16,331.32	125,206.80
789360	Gordons Dry 6tn 20cl 12X01	32	CAS	547.47			17,519.14	2,627.87	20,147.01
694741	Bellis Extra Sp1 1L 12X01	11	CAS	3,166.04	-572.00		34,474.39	5,171.16	39,645.55
782594	Vat 69 75cl 12X01	56	CAS	1,872.65			104,858.50	15,730.28	120,588.78
789359	Gordons Dry 6tn 75cl 12X01	260	CAS	1,825.36	-10,400.06		464,178.44	69,626.77	533,805.21
733830	Cisco 75cl 12X01	2	CAS	5,388.24			19,616.48	1,592.47	12,208.95
774236	JM Blonde 75cl 12X01	64	CAS	3,589.47	-42,246.06		187,486.19	28,122.93	215,609.12

Liquor Runners Durban
DEBRIEFED

Signed _____

13608660

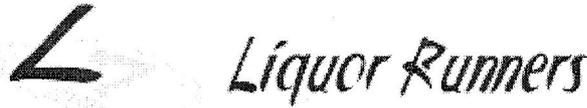
ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

1,289,389.05
15 %
193,408.36
1,482,797.41
0.00
ZAR

Store this document for a local retirement





Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR66893 2025-03-25 16:55:25

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Leakage

Customer Name: PNP DISTRIBUTION PINETOWN

Brief Description of Credit:

Principal Customer Code: 316506

Doc. Date: 2025-03-20 Doc. Ref: 9746204318 GRV: 1800408786 Credit Type: Part Credit Invoice Amt: R 1482800

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
796493	Smr Ice Brry Tw 440ml CAN 24X01	CS	24 X 440ML	R5	Leakage		1

Total Number of Items to be credited on Document Ref: 9746204318 (1 Product Type) 1

Authorized by: _____
[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746046004	Sap Order 10538278
Invoice Date 26.03.2025	Purchase Order No 1055621592

Sap Order Date 26.03.2025	Account Number 316506
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Invoice Address
PICK N PAY PINETOWN DC MA08
PICK N PAY RETAILERS (PTY) LTD
80 GOODWOOD ROAD
3600 PINETOWN
SOUTH AFRICA
 Customer VAT Number: 4090105588

Delivery Address
PICK N PAY PINETOWN DC MA08
PICK N PAY RETAILERS (PTY) LTD
80 GOODWOOD ROAD
3600 PINETOWN
 Liquor Licence : RG0002738

Payment Terms
 30 days from statement
 Bank : CITIBANK N A SOUTH AFRICA SANDTON
 CITIBANK N A SOUTH AFRICA/350005

Diageo South Africa
 Building 3, Maxwell Office Park, Magwa
 Crescent,
 Waterfall City, Midrand, 2090
 REG NO. 1964/003344/07
 VAT Reg: 4750101802 NLA: RG0002237

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796493	Smr Ice Bryy Tw 440ml CAN 24X01	1	CAS	-408.53		18.81	-389.72	-58.46	-448.18
							Subtotal		389.72-

Sales Order Notes:



Taxable Amount	ZAR	389.72
VAT Rate	ZAR	15 %
Tax Amount	ZAR	58.46-
Total Due	ZAR	448.18-
ESD		0.00



Inspired by you

KZN EWM DC

PERMIT TO REMOVE

Printed by: X160002776

Date / Time Printed: 25.03.2025 12:32:29

PTR Number: 410016267

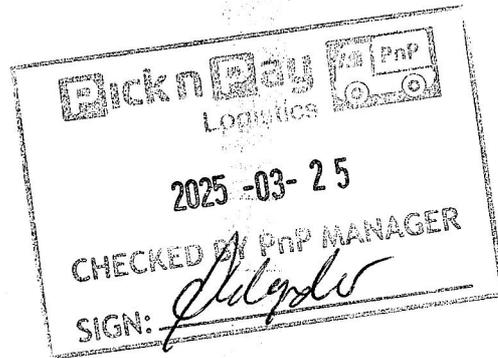
Vendor/Haulier: 1000008108 - Diageo South Africa (Pty) Ltd

Vehicle Registration No: HKJ766FS

Creation Date: 25.03.2025

Creation Time: 12:31:27

Article EAN	Description	Quantity	Reason for rejection
752304 6001398930539	TIHI9X8 SMIRNOFF STORM BERRY TWIST CAN 4	1.000	PRODUCT - DAMAGED



Receiving Manager: KHAYELEHLO XABA (Print Name) Receiving Manager: *[Signature]* (Signature)

Driver: Andiswa (Print Name) Driver: *[Signature]* (Signature)

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: 100008108
EWM Delivery Number: 13608660
Goods Receipt Number: 1800408786
Purchase Order Number: 4750774582
Vendor Invoice Number: 9746204318

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
972854	SMIRNOFF PASSION FRUIT MARTNI CAN 300ML	6003326016186	CS		24	
183568	BELL'S SCOTCH WHISKY EXTRA SPC 1L	5000387002234	CS	11	12	
144788	CAPTAIN MORGAN SPICED GOLD 750ML	6001398922091	CS	60	12	
140136	BLACK&WHITE WHISKY 750ML	5000196004641	CS	16	12	
668926	SMIRNOFF STORM PINE TWIST CANS 440ML	6001398928406	CS	360	24	
752304	SMIRNOFF STORM BERRY TWIST CAN 440ML	6001398930539	CS	359	24	
312074	CIRCC VODKA 750ML	088076161863	EA	24	1	
103833	J&B RARE WHISKY 1L	5010103800488	CS	11	12	
205268	JOHNNIE WALKER RED WHISKY 200ML	5000267188034	CK	10	24	
942484	JOHNNIE WALKER BLONDE 750ML	5000267190587	CS	64	12	
205140	VAT 69 WHISKY 750ML	5000292263218	CS	56	12	
168499	GORDON'S GIN 200ML	5000289937863	CS	32	12	
244044	GORDON'S GIN 750ML	5000289937832	CS	260	12	

Total Qty Received 1263

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

X16000277S (, 
Name (print) _____ Signature
Name (print) _____ Signature

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 3599

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

DRIVER NAME Andiswa Andiswa

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3771</u>	VEHICLE REG No:	<u>HKT 766 F</u>

CUSTOMER		DATE RECEIVED	<u>25-03-20</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Small empty trust (return)</u>	<u>1</u>		<u>Damaged</u>	<u>Stork from 1/4</u>	
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
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>Sibusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 3503

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

DRIVER NAME Indisa

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>3791</u>	VEHICLE REG No:	<u>HT 766 E</u>

CUSTOMER		DATE RECEIVED	<u>27-03-25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Smirnoff Berry TWSI (440ml)</u>	<u>1</u>		<u>1</u>	<u>1</u>	<u>damaged Quality</u> <u>9746204-317</u>
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
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>Shuboo</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____