



## Issue Note

|                             |                                                         |                      |                   |
|-----------------------------|---------------------------------------------------------|----------------------|-------------------|
| <b>Transfer #</b>           | TIR0072442674                                           | <b>Transfer Date</b> | 29 Nov 2025 07:07 |
| <b>Issue Account</b>        | LIQ: Liquor Runner Johannesburg Spirits & Beer [LIQ008] |                      |                   |
| <i>Issue Account Type</i>   | Liquor Runners - Warehouse                              |                      |                   |
| <b>Receipt Account</b>      | PNP: East Port DC [MA15]                                |                      |                   |
| <i>Receipt Account Type</i> | DC                                                      |                      |                   |
| <b>Transporter</b>          |                                                         |                      |                   |
| <b>Transfer Type</b>        | Liquor Runners - Warehouse Issue To DC                  |                      |                   |
| <b>Ref 1</b>                | 9746220479                                              | <b>Ref 2</b>         |                   |

| Code   | Type       | Weight Kg | Quantity | Confirmed Quantity | Return Quantity |
|--------|------------|-----------|----------|--------------------|-----------------|
| 807684 | GLS Pallet |           | 29       |                    |                 |

|                 |               |
|-----------------|---------------|
| <b>Operator</b> | <b>Driver</b> |
| Rigobert Nsaka  | A. HANISANYA  |

**Customer Signature**

*[Signature]*

**Driver Signature**

*[Signature]*

Issue Account Address: Warehouse 1, 21 Industrial Park Estate, 19 Puriin Street North Ext 6, Sterkfontein, Clayville, 1666

Issue Account Contact: -

Issue Account Email: -

www.gls-equipment.com

*Save 29/11/25*

|                                        |
|----------------------------------------|
| <b>Notes</b>                           |
| Driver: T. LUDIDI Reg Number: HMN062FS |



A Brambles Company

## Transfer OUT



4254608901

| From:                                                                                                                                                                                                                                                                                                | References:                                                | Dates :                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| <b>CHEP Global ID:</b> 2700048487<br><b>Address :</b><br>Liquor Runners Johannesburg CC<br>21 Purlin Street North, Clayville East<br>Industrial Estate, Unit 1,<br>65 Maple Street<br>OLIFANTSFONTEIN<br>1619<br>SOUTH AFRICA<br><b>Tel:</b> +270119741388<br><b>Fax:</b> +270113962753 (0)000000000 | <b>Reference:</b><br>9746220479<br><b>Other Reference:</b> | <b>Shipment Date:</b><br>29/11/2025<br><b>Effective Date:</b><br>29/11/2025<br><b>Capture Date:</b><br>29/11/2025 |

|                                                                                                                                                                                                                                                                       |                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Transporter:</b> Own Transport                                                                                                                                                                                                                                     | <b>Vehicle Reg No:</b> HMN062FS                                                                                                                    |
| <b>Shipped To:</b><br><b>CHEP Global ID:</b> 2700043728<br><b>Address:</b><br>PnP DC Eastport MA15 PB<br>100 Arniston Street<br>PnP Eastport DC (MA15)<br>KEMPTON PARK<br>1620<br>SOUTH AFRICA<br><b>Tel:</b> +270115744500<br><b>Fax:</b> +270865001402 (0)000000000 | <b>Notes(Hand Written):</b><br><br><br><br><br><br><br><br><br><b>Created by:</b><br><b>De Beer Hendrina :- pp-debeerhen</b><br>hendrik@lrsa.co.za |

| Equipment                       | Quantity |
|---------------------------------|----------|
| 1-B1210A-1200x1000 Block Pallet | 5        |
| <b>Total</b>                    | <b>5</b> |

|                                               |                                                  |                                |
|-----------------------------------------------|--------------------------------------------------|--------------------------------|
| <b>Shipper's Signature</b><br>Hendrik de Beer | <b>Received By</b><br>                           | <b>Driver Name</b><br>T Ludidi |
| <b>Date Received</b><br>29.11.2025            | <b>Receiver's Signature and Date</b><br>29/11/25 | <b>Driver's Signature</b><br>  |

# TAX INVOICE

"Duplicate - for information purposes only"

**DIAGEO**

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|                              |                                       |
|------------------------------|---------------------------------------|
| Invoice Number<br>9746220479 | Sap Order<br>119607123                |
| Invoice Date<br>28.11.2025   | Purchase Order No<br>4760439235@14:00 |

|                              |                            |                         |
|------------------------------|----------------------------|-------------------------|
| Sap Order Date<br>21.11.2025 | Account Number<br>354752   |                         |
| Delivery Date<br>29.11.2025  | Plant/Bay<br>JB4/JB4 37431 | Order Type<br>Duty Paid |

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

Invoice Address  
**PICK N PAY EASTPORT DC**  
**PICK N PAY RETAILERS (PTY) LTD**  
**ERF NO 1859 AND 1862**  
**1620 KEMPTON PARK**  
**SOUTH AFRICA**  
Customer VAT Number: 4090105588

Delivery Address  
**PICK N PAY EASTPORT DC**  
**PICK N PAY RETAILERS (PTY) LTD**  
**ACTS AS SHIP TO**  
**ARNISTON AND BIRKENHEAD STREETS**  
**ERF NO 1859 AND 1862**  
**1620 KEMPTON PARK**  
Liquor Licence : 17363

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

| Product  | Description                | Qty   | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT          | Amount Incl VAT |
|----------|----------------------------|-------|-----|------------|-------------------|----------------------|-----------------|--------------|-----------------|
| 787582   | CM SpicedGold S 75cl 12X01 | 1,329 | CAS | 1,814.59   |                   | -27,909.00           | 2,411,591.77    | 361,738.76   | 2,773,330.53    |
| 787582   | CM SpicedGold S 75cl 12X01 | 171   | CAS | 1,814.59   |                   |                      | 310,295.10      | 46,544.27    | 356,839.37      |
| 793503   | Smirnoff 1818 1L 12X01     | 560   | CAS | 2,183.31   |                   | -19,600.00           | 1,203,052.48    | 180,457.87   | 1,383,510.35    |
| Subtotal |                            |       |     |            |                   |                      |                 | 3,924,939.35 |                 |

**Liquor Runner JHB**  
Erf 1866 & 1867  
Eastport Boulevard  
Eastport Logistics Park  
Cnr R21 Expressway and R25 Witfontein Ext  
86 Kempton Park 1619  
Vat: 4450256252  
Co Reg No: 2017/656264/07

BREKHOOR: 1883569-1883576

Sales Order Notes:

|                |     |              |
|----------------|-----|--------------|
| Taxable Amount | ZAR | 3,924,939.35 |
| VAT Rate       |     | 15 %         |
| Tax Amount     | ZAR | 588,740.90   |
| Total Due      | ZAR | 4,513,680.25 |
| ESD            |     | 0.00         |



Phambanya

P. Luthando

Hanna 2027 63

09/11/25

# Goods Receipt / AOD

Page : 1 of 1

Date Printed: 29.11.2025 14:28:03

Date Posted: 29.11.2025 13:49:51

ica (Pty) Ltd  
cent West

Tel: +27100038100  
Fax: 0100038100

To: PNP Eastport Inland DC  
Arniston Street off the R21 Expressway  
JOHANNESBURG  
1620  
Tel: 011 878 8172  
Fax:

Vendor Number: 1000008108  
EWM Delivery Number: 13999813  
Goods Receipt Number: 5603408556  
Purchase Order Number: 4760439235  
Vendor Invoice Number: 9746220479

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

| Article Number | Description                      | Barcode       | UoM | Received Qty | Pack Size | Mixed Lug |
|----------------|----------------------------------|---------------|-----|--------------|-----------|-----------|
| 144788         | CAPTAIN MORGAN SPICED GOLD 750ML | 6001398922091 | CS  | 1500         | 12        |           |
| 663840         | SMIRNOFF 1818 VODKA PET 1L       | 5410316961028 | CS  | 560          | 12        |           |

Total Qty Received 2060

## Packaging Material for Non Mixed Lug articles

| Pack Mat Nr. | Description                              | Received Qty | THAN Ref Nr   |
|--------------|------------------------------------------|--------------|---------------|
| 476536       | CHEP PALLET (BLUE) 1EA                   | 5            | 4254608901    |
| 765824       | GLS ORANGE/RED 4 WAY ENTRY WOODEN PALLET | 29           | TIR0072442674 |



Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

DNXUMALO660 (DINEO HENDRIETA NXUMALO)

Name (print)

Signature

Name (print)

Signature