TAX INVOICE

REPRINT

Copy Tax Invoice

# DIAGEO

Page1/

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

| Invoice Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 9746181051 | 117038452 | 14.12.2023 | 316506 | YES |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 22.12.2023 | 4732642809@09h30 | 27.12.2023 | DN16 | Duty Paid |

Invoice Address PICK N PAY PINETOWN DC MA08,
80 GOODWOOD ROAD, 3600, PINETOWN

Delivery Address PNP KZN DISTRIBUTION CENTRE MA08 (G)
MAHOGANY RIDGE, WESTMEAD
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 inc |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 786483 | Pimms | 75cl | 12X01 No.1 | 14 | CAS | 1,526.28 | | | 21,367.92 | 3,205.19 | 24,573.1 |

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | | | |
| Receipt From Customer | | | |

| | |
|---|---|
| Taxable Value Rand | 21,367.9 |
| Vat Rate | 15 % |
| Tax Amount Rand | 3,205.19 |
| Total Due | 24,573.1 |
| ESD | 0.0 |
| Currency | ZAR |

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| | | | | |
|---|---|---|---|---|
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80 GOODWOOD ROAD, 3600, PINETOWN

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30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4090105588

| | | | | | | | | | |
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**ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY**

Notes:

21,367.
15
3,205.1
24,573.
0.
ZA

Signing this document is a legal requirement

Pick n Pay
Inspired by you

# Goods Receipt / AOD


Date Printed: 27.12.2023 12:34:27
Date Posted: 27.12.2023 12:34:14

From: Diageo South Africa (Pty) Ltd
Magwa Crescent West
MIDRAND
2090
Tel: 0100038100
Fax: 0100038100

To: KZN DC Perishables
PO Box 154
PINE TOWN
3620
Tel: 0317006000
Fax: 0317006200

Vendor Number: 1000008108
EWM Delivery Number: 11347638
Goods Receipt Number: 187615645
Purchase Order Number: 4732642809
Vendor Invoice Number: 97461810510

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

| Article Number | Description | Barcode | UoM | Received Qty | Pack Size | Mixed Lug |
|---|---|---|---|---|---|---|
| 155100 | PIMMS NO 1 CUP 750ML | 6001496041021 | CS | 14 | 12 | |

Total Qty Received 14

Received by: NNGCONGO597 (NKOSIKHONA NGCONGO)

Checked By Senior Receiving Manager: Name (print) Signature

Driver's Name: Name (print) Signature

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

Vehicle Registation: