

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746174962	Sap Order 116658170
Invoice Date 08.09.2023	Purchase Order No 4728440043@09h30

Sap Order Date 08.09.2023	Account Number 316506	
Delivery Date 12.09.2023	Plant/Bay DN16/	Order Type 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 PINETOWN DC MA08
PICK N PAY RETAILERS (PTY) LTD
80 GOODWOOD ROAD
3600 PINETOWN
SOUTH AFRICA
Customer VAT Number: 4090105588

Delivery Address
PNP KZN DISTRIBUTION CENTRE MA08 (G)
PICK N PAY RETAILERS (PTY) LTD
MAHOGANY RIDGE, WESTMEAD
80 GOODWOOD ROAD
3600 PINETOWN
Liquor Licence :

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
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786393	Gordons Dry Gin 20cl	12X01 Local	30	CAS	512.64		15,379.20	2,306.88	17,686.08
786425	Gordons Dry Gin 75cl	12X01 Local	60	CAS	1,761.12		103,554.00	15,533.10	119,087.10

Subtotal 118,933.20

Liquor Runners Durban
DATE:
TIME:
Liquor DEBRIEFED

Sales Order Notes:



Taxable Amount	ZAR	118,933.20
VAT Rate	15 %	
Tax Amount	ZAR	17,839.98
Total Due	ZAR	136,773.18
ESD		0.00

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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
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Delivery Address PNP KZN DISTRIBUTION CENTRE MA08 (G) PICK N PAY RETAILERS (PTY) LTD MAHOGANY RIDGE, WESTMEAD 80 GOODWOOD ROAD 3600 PINETOWN Liquor Licence :

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

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Sales Order Notes:



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Tax Amount	ZAR	17,839.98
Total Due	ZAR	136,773.18
ESD		0.00

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: 10840007
Goods Receipt Number: 187453023
Purchase Order Number: 4728440043
Vendor Invoice Number: 974617462

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

Article Number	Description	Barcode	UoM	Received Qty	Pack Size	Mixed Lug
168499	GORDON'S GIN 200ML	6001496040178	CS	30	12	
244044	GORDON'S GIN 750ML	6001496040093	CS	60	12	
241636	GORDON'S GIN 375ML	16001108037623	CK		12	

Total Qty Received 90

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NNGCONGO597 (NKOSIKHONA NGCONGO)

Name (print)

Signature

Name (print)

Signature