

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746173833	Sap Order 116583128
Invoice Date 18.08.2023	Purchase Order No 4727572649@11h30

Sap Order Date 18.08.2023	Account Number 316506	
Delivery Date 22.08.2023	Plant/Bay DN16/	Order Type Duty Paid

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
786393	Gordons Dry Gin 20cl	30	CAS	512.64			15,379.20	2,306.88	17,686.08
786407	Gordons Dry Gin 1L	45	CAS	2,360.64		-2,124.45	104,104.35	15,615.65	119,720.00
786475	Gordons Dry Gin 375ml	20	CAS	971.88			19,437.60	2,915.64	22,353.24
Subtotal									138,921.15

Sales Order Notes:



Taxable Amount	ZAR	138,921.15
VAT Rate	15 %	
Tax Amount	ZAR	20,838.17
Total Due	ZAR	159,759.32
ESD		0.00

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

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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: 10748260
Goods Receipt Number: 187422006
Purchase Order Number: 4727572649
Vendor Invoice Number: 9746173833

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	
103746	GORDON'S LONDON DR/GIN 1L	6001496040116	CS	45	12	
241636	GORDON'S GIN 375ML	16001108037623	CK	20	12	
155100	PIMMS NO 1 CUP 750ML	6001496041021	CS		12	
103179	GORDON'S GIN 50ML	6001496040024	CK		12	

Total Qty Received 95

Packaging Material for Non Mixed Lug articles

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	6	4200405919

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

