

TAX INVOICE

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DIAGEO

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Invoice Number 9746174121	Sap Order 116607986
Invoice Date 25.08.2023	Purchase Order No 4727861415@10h30

Sap Order Date 25.08.2023	Account Number 316506	Order Type Duty Paid
Delivery Date 29.08.2023	Plant/Bay DN16/	

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 :
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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	ZAR	15 %
Tax Amount	ZAR	20,838.17
Total Due	ZAR	159,759.32
ESD		0.00



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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						

Pack Mat Nr.	Description	Received Qty	THAN Ref Nr
476536	CHEP PALLET (BLUE) 1EA	7	4200405930

Packaging Material for Non Mixed Lug articles

Received by:

Checked By Senior Receiving Manager:

Driver's Name:

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

Vehicle Registration:

NMHLONGO684 (NONHLANHLA MBALI MHLONGO)

Name (print)

Signature

Name (print)

Signature