

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Page

Building 3, Maxwell Park, Magwa Crescent, Waterfall
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

Invoice Date

PO Number

Delivery Date

Plant / Bay

Order type

Invoice Address

Delivery Address

Payment Terms

Bank :

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4068266719

Product	Description	QTY	LIUOM	NLA15069	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
---------	-------------	-----	-------	----------	------------	-------------------	----------------------	-----------------	-----	---------------

783163	Don Julio Blanc 75cl	06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
787266	Smirnoff 1818 75cl	12X01	4	CAS	1,697.55		-208.00	6,582.20	987.33	7,569.53
771708	Tanq Lndn Gin 75cl	12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
694742	Bells Extra Spl 75cl	12X01	2	CAS	2,483.13		-300.00	4,666.26	699.94	5,366.20
624170	Oban 75cl 14Y 06X01		1	CAS	6,973.24			6,973.24	1,045.99	8,019.23

787582	CM SpicedGold S 75cl	12X01	1.000	CAS	OUT OF STOCK					
--------	----------------------	-------	-------	-----	--------------	--	--	--	--	--

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

23.3

3.78

28.9

9746201090

118484359

08.01.2025

335769

104#000002990

13.01.2025

Duty Paid

783163	Don Julio Blanc	75cl	06X01
787266	Smirnoff 1818	75cl	12X01
771708	Tanq Ldn Gin	75cl	12X01
694742	Bells Extra Spl	75cl	12X01
624170	Oban	75cl	14Y 06X01

787266	Smirnoff 1818	75cl	12X01
--------	---------------	------	-------

771708	Tang Lndn Gin	75c1	12X01
--------	---------------	------	-------

1	CAS	3,967.81
4	CAS	1,697.55
1	CAS	3,122.49
2	CAS	2,483.13
1	CAS	6,973.24

4	CAS	1.697.55
---	-----	----------

2	CAS	2,483.13
---	-----	----------

1	CAS	6,973.24
---	-----	----------

-208.00	6,582.20	987.33	7,569.53
-110.00	3,012.49	451.87	3,464.36
-300.00	4,666.26	699.94	5,366.20
	6,973.24	1,045.99	8,019.23

-110.00	3.012.49	451.87	3.46
---------	----------	--------	------

6.973 24	1.045 99	8.019
----------	----------	-------

25.2

28.9