

TAX INVOICE

Copy Tax Invoice

Invoice Number 9746196146	SAP Order 117968648	Sap Order Date 27.08.2024	Account Number 211596	GRV Required NO
Invoice Date 16.10.2024	PO Number 27.08.2024	Delivery Date 25.10.2024	Plant / Bay 1/0011124272	Order type Duty Suspended

Invoice Address DOWNTOWN DUTY FREE, 7 BP ROAD, Port of Cape Town, 7441, Cape Town	Delivery Address DOWNTOWN DUTY FREE, 7 BP ROAD 7441, Cape Town	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 4070271772
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1055012942

Product	Description	Liquor License QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
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782393	Gordons Dry Gin 75cl	12X01	40Z	2.100	CAS		535.91		1,125,411.00
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Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 20153654720
VAT #: 4070271772

25/10/24

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 0407689 - 0407696

Sales Order Notes	Receipt From Diageo	Name FRANCOISE	Signature [Signature]	Date 21/10/24
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Receipt From Customer	Name Nalvi	Signature [Signature]	Date 25/10/24
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Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	1,125,411.00
ESD	0.00
Currency	ZAR

Tax Invoice

DIAGEO
I da Invoice

Invoice Address	P.O. BOX 6770 PORT OF CAPE TOWN, 7441, Cape Town
SOA Delivery Address	KONFASOJ 738 ROAD 7441, Cape Town
Payment Terms	30 days from statement
Bank	CITIBANK N A SOUTH AFRICA SANDTON 0269079984 / 359005
Customer VAT Number:	407207-772

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat
787593	Gordons Dry Gin 75cl	12X01	40Z	535.91			6,430.92	1,117.66
		2,100	CAS				11,548.58	2,073.93



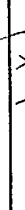
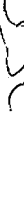
Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa

Co Reg #: 2015/3664720
VAT #: 407021772

~~Dr. Wagner~~; 25/10/24

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SENT: 0407689-0407696.

Sales Order Notes	
Notes:	
Receipt From Diageo	Name  Fran Coste
Receipt From Customer	Name  Ulysses
	Signature 
	Date  21/11/24
	Date 25/10/24
Taxable Value Rand	
Vat Rate	
Tax Amount Rand	
Total Due	
ESD	
Currency	

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51026

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME FRANCIE

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>24272</u>	VEHICLE REG No:	<u>HWL803FS</u>

CUSTOMER	<u>DOWNTOWN</u>	DATE RECEIVED	<u>21/10/2024</u>
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UPLIFTNOTE

9746196146

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) GORDON'S GIN EXPORT					1055012942
2) 17x150ml	2100	30P			
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)	 Downtown Duty Free (Pty) Ltd 7 BP Road, Montague Gardens, Cape Town, 7443 South Africa				
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN30 BLUE #1					
OTHER					
TOTAL	2100				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>SPINA</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>19:49</u>	PAGE: <u>01</u> PAGE: <u>01</u>