

TAX INVOICE

DIAGEO

Page 1/1

"Duplicate - for information purposes only"

Invoice Number 9746192059	Sap Order 117852884
Invoice Date 30.07.2024	Purchase Order No 26.07.2024

Sap Order Date 26.07.2024	Account Number 321493
Delivery Date 31.07.2024	Plant/Bay JBS/JBS105168
	Order Type Duty Paid

Invoice Address
 ISICEBI TRADING MIDDELBURG
 ISICEBI TRADING 1048 (PTY) LTD
 14 SEPTEMBER STREET INDUSTRIAL 1
 1050 MIDDELBURG
 SOUTH AFRICA
 Customer VAT Number: 4880224763

Delivery Address
 ISICEBI TRADING MIDDELBURG
 ISICEBI TRADING 1048 (PTY) LTD
 ERF 11008, MIDDELBURG EXT 33
 14 SEPTEMBER STREET INDUSTRIAL 1
 1050 MIDDELBURG
 Liquor Licence : REF 12820

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

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
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

786425	Gordons Dry Gin 75cl	1,680	CAS	1,673.12		-147,840.00	2,810,841.60	421,626.24	3,232,467.84
--------	----------------------	-------	-----	----------	--	-------------	--------------	------------	--------------

786425	Gordons Dry Gin 75cl	120	CAS	1,673.12			200,774.40	30,116.16	230,890.56
--------	----------------------	-----	-----	----------	--	--	------------	-----------	------------

Subtotal 3,011,616.00

Sales Order Notes:

31/07/24



Taxable Amount	ZAR	3,011,616.00
VAT Rate	15 %	
Tax Amount	ZAR	451,742.40
Total Due	ZAR	3,463,358.40
ESD		0.00



AM MARKETING

015 292 1054 015 292 1056

DUSSEAU MARKETING ENTERPRISES

T/A

AM MARKETING

30/07/2024

Driver Name: Musa Zwane

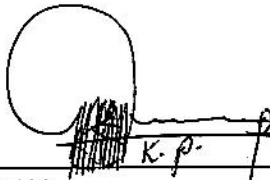
Reg: JBK116FS

Trailers: HZR942FS/HZR946FS

Cell: 0761306999

ID: 8706145771089

RefNr: 52101


Customer


Driver