

# TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/1

|                              |                                 |
|------------------------------|---------------------------------|
| Invoice Number<br>9746192551 | Sap Order<br>117895225          |
| Invoice Date<br>07.08.2024   | Purchase Order No<br>07.08.2024 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>07.08.2024 | Account Number<br>321493 | Order Type<br>Duty Paid |
| Delivery Date<br>09.08.2024  | Plan/Buy<br>JBS/JBS75    |                         |

## Invoice Address

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

## Delivery Address

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

## Payment Terms

30 days from statement  
Bank : CITIBANK N A SOUTH AFRICA SANDTON  
CITIBANK N A SOUTH AFRICA/350005

## Product Description

| Product  | Description                      | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT        | Amount Incl VAT |
|----------|----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 786425   | Gordons Dry Gin 75cl 12X01 Local | 231 | CAS | 1,673.12   |                   | -20,328.00           | 386,490.72      | 57,973.61  | 444,464.33      |
| 786425   | Gordons Dry Gin 75cl 12X01 Local | 549 | CAS | 1,673.12   |                   |                      | 918,542.88      | 137,781.44 | 1,056,324.32    |
| 786393   | Gordons Dry Gin 20cl 12X01 Local | 132 | CAS | 487.64     |                   | -3,300.00            | 64,368.48       | 9,655.27   | 74,023.75       |
| 786393   | Gordons Dry Gin 20cl 12X01 Local | 62  | CAS | 487.64     |                   |                      | 30,233.68       | 4,535.05   | 34,768.73       |
| 679415   | J+B Rare 75cl 12X01              | 70  | CAS | 2,370.24   |                   | -3,150.00            | 162,766.75      | 24,415.01  | 187,181.76      |
| 782594   | Vat 69 75cl 12X01                | 70  | CAS | 1,824.16   |                   | -2,100.00            | 125,591.15      | 18,838.67  | 144,429.82      |
| 787582   | CN1 SpicedGold S 75cl 12X01      | 70  | CAS | 1,785.57   |                   | -7,875.00            | 393,877.41      | 59,081.61  | 452,959.02      |
| 787266   | Smirnoff 1818 75cl 12X01         | 189 | CAS | 1,595.68   |                   | -9,828.00            | 301,583.39      | 45,237.51  | 346,820.90      |
| 787266   | Smirnoff 1818 75cl 12X01         | 111 | CAS | 1,595.68   |                   |                      | 177,120.40      | 26,568.06  | 203,688.46      |
| 787584   | CplMrg Blk Jame 75cl 12X01       | 75  | CAS | 2,035.67   |                   | -2,625.00            | 150,050.20      | 22,507.53  | 172,557.73      |
| 752486   | JW Red 75cl 12X01                | 64  | CAS | 2,815.00   |                   | -5,760.00            | 174,399.96      | 26,159.99  | 200,559.95      |
| 694742   | Bells Extra Spl 75cl 12X01       | 210 | CAS | 2,422.46   |                   | -40,950.00           | 467,766.45      | 70,164.97  | 537,931.42      |
| Subtotal |                                  |     |     |            |                   |                      | 3,352,791.47    |            |                 |

Gordons 200CL SHOT 1 CASE

31 CHEP PALLET'S EXCHANGED

## Sales Order Notes:

*[Handwritten signature]*



|                |      |              |
|----------------|------|--------------|
| Taxable Amount | ZAR  | 3,352,791.47 |
| VAT Rate       | 15 % |              |
| Tax Amount     | ZAR  | 502,918.72   |
| Total Due      | ZAR  | 3,855,710.19 |
| ESD            |      | 0.00         |

# LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

4951116

Temp1054729580

Stock Code      Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 85775

Diageo South Africa

Isicebi Trading Middelburg

CS

|        |                      |             |                 |    |             |    |     |
|--------|----------------------|-------------|-----------------|----|-------------|----|-----|
| 694742 | Bells Extra Spl 75cl | 12X01       | 12 x 750ML      | CS | L4100CF002  | 3P | 210 |
| 787582 | CM SpicedGold S 75cl | 12X01       | 12 x 750ML      | CS | L41951F002  | 3P | 225 |
| 787584 | CptMrg Blk Jamc 75cl | 12X01       | 12 x 750ML      | CS | L41831F001  | 1P | 75  |
| 786393 | Gordons Dry Gin 20cl | 12X01 Local | 12 x 200ML      | CS | LW3327B2400 | 1P | 62  |
| 786393 | Gordons Dry Gin 20cl | 12X01 Local | 12 x 200ML      | CS | LW302D2400  | 1P | 132 |
| 786425 | Gordons Dry Gin 75cl | 12X01 Local | Case 12 x 750ml | CS | LW410D2400  | 1P | 231 |
| 786425 | Gordons Dry Gin 75cl | 12X01 Local | Case 12 x 750ml | CS | LW430A2400  | 1P | 549 |
| 679415 | J+B Rare 75cl        | 12X01       | 12 x 750ml      | CS | L4096CA001  | 1P | 70  |
| 752486 | JW Red 75cl          | 12X01       | 12 x 750ML      | CS | L4113CC005  | 1P | 64  |
| 787266 | Smirnoff 1818 75cl   | 12X01       | 12 x 750ML      | CS | L41851F001  | 1P | 111 |
| 787266 | Smirnoff 1818 75cl   | 12X01       | 12 x 750ML      | CS | L41841F002  | 1P | 189 |
| 782594 | Vat 69 75cl          | 12X01       | 12 x 750ML      | CS | L41881F001  | 1P | 70  |

1988

Picked By: h. G. van der Merwe

Checked By: h. G. van der Merwe

2024/08/07 16:13:03

1/1