

TAX INVOICE

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number
9746196622

Sap Order Date
21.11.2024

Account Number
363095

GRV Required

Invoice Date
21.11.2024

Delivery Date

Plant / Bay

Order type

Invoice Address
WORMAN GOODFELLOWS OPT WAREHOUSE 2,
ERF 174348, 7441, PARADEN EILAND

Delivery Address
ERF 174348
7 LINK ROAD
7441, PARADEN EILAND

Payment Terms
Bank : CITIBANK N.A SOUTH AFRICA SANCTION 0200079094 / 363005
30 days from statement
Customer VAT Number: 4130793741

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

778831	Don Julio Rosdo 75cl	6	CAS	5,138.45	-953.52		30,830.68	4,624.60	35,455.28
778831	Don Julio Rosdo 75cl	2	CAS	5,138.45			10,276.09	1,541.53	11,818.42
778831	Don Julio Rosdo 75cl	9	CAS	5,138.45			46,246.02	6,936.90	53,182.92
778831	Don Julio Rosdo 75cl	3	CAS	5,138.45			15,415.34	2,312.30	17,727.64
778831	Don Julio Rosdo 75cl	4	CAS	5,138.45			20,553.79	3,083.07	23,636.86
778831	Don Julio Rosdo 75cl	476	CAS	5,138.45			2,445,900.72	366,885.12	2,812,785.84
778831	Don Julio Rosdo 75cl	500	CAS	OUT OF STOCK					

DATE: 21/11/2024
SIGNATURE: [Signature]
NAME: VANDERKAM
STOCK RECEIVED BY: NAKO ELAND SANCTION 4130793741

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From DiaGeo

Name

Signature

Date

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

305,383.52
2,954,806.96
0.00
725



Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746198703	SAP Order 118314380	Sap Order Date 25.11.2024	Account Number 196838	GRV Required NO
Invoice Date 25.11.2024	PO Number 22957	Delivery Date	Plant / Bay	Order type
Invoice Address DISTRI LIO CAPE TOWN, PO BOX 196838, 22957, 2 JUNCTION STREET, PAROM, 7493, PAROM	Delivery Address RF 22957 493, PAROM	Payment Terms Bank : CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4500250230		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

778831	Don Julio Rosado 75cl	120	CAS	5,297.37	-19,070.40		616,613.63	92,492.04	709,105.67
--------	-----------------------	-----	-----	----------	------------	--	------------	-----------	------------

778831	Don Julio Rosado 75cl	1,000	CAS						
--------	-----------------------	-------	-----	--	--	--	--	--	--

Receives 2 other invoices
Returns 2 other invoices

Date: 30/11/2024
Name: Irene
Sign: [Signature]

DISMISSED
[Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	709,105.67
Vat Rate	13%
Tax Amount Rand	92,492.04
Total Due	801,597.71
ESD	0.00
Currency	ZAR