

REPRINT

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Copy Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

TAX INVOICE

Invoice Number 0746272735	SAP Order 118826503	Sap Order Date 13.12.2024	Account Number 107708	GRV Required NO
Invoice Date 20.12.2024	PO Number 13.12.2024	Delivery Date 24.12.2024	Plant / Bay CNS	Order type Duty Paid
Invoice Address ISICEBI TRADING, ERF 12736 B CABINET STREET, KIMDUSTRIA, 6301, KIMBERLEY	Delivery Address ISICEBI TRADING ERF 12736 B CABINET STREET 6301 Kimberley	Payment Terms 30 days from statement Bank: CITIBANK N.A SOUTH AFRICA SANCTION 0260079694 / 350005 / / Customer VAT Number: 4800224763		

Product	Description	L QTY	LIQUOM Ref 12018	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
783560	Gordons Dry Gin 20cl	65		522.47		-1,700.00	35,527.95	5,325.20	40,857.19
783560	Gordons Dry Gin 20cl	3,058		522.47			1,502,539.43	240,440.91	1,743,380.34
787765	Smirnoff 1818 20cl	33		2,032.76		-665.00	67,081.14	10,062.17	77,143.31
787765	Smirnoff 1818 20cl	35		2,032.76			79,277.71	11,891.56	91,169.37
787268	Smirnoff 1818 50cl	550		1,152.85			645,553.87	96,839.08	742,432.95
793544	Gord Pa DryAton 440ml CAN 05X04	50		438.23			21,911.29	3,286.69	25,197.98
793544	Gord Pa DryAton 440ml CAN 05X04	3220		438.23			96,405.66	14,461.45	110,871.11
793526	Gord Pa Platoni 440ml CAN 05X04	3270		438.23			118,320.54	17,748.14	136,069.08
787265	Smirnoff 1818 20cl	72,000		0.00					
783560	Gordons Dry Gin 20cl	3,136,000		0.00					
793544	Gord Pa DryAton 440ml CAN 05X04	270,000		0.00					

PROCEBSED

ISICEBI TRADING 1048 (PTY) LTD

REG: 2017/064186/07 VAT: 4880224763

P.O. BOX 10308

BEACONSFIELD 8315

TEL: 053 841 0747/8 TEL: 053 927 0964

FAX: 053 927 3091 FAX: 053 841 0209

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

JAC KSON

23/12/2024

Receipt
From
Customer

Name

Signature

Date

Grey

GAB

23/12/24

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

2,697,062.03

15%

400,059.30

3,097,121.33

0.00

Signatures this document is a legal requirement

MAX INVOICE 21 015

REPORT

15173

5146203925 11835503

23.12.2024 24.12.2024

19/138

015

NO

Duty Paid

ISICEBI TRADING

ISICEBI TRADING

30 days from statement

ERF 12736 8 CABINET STREET, KINSHASA, 8301, KINSHASA

ERF 12736 8 CABINET STREET
8301, KINSHASA
Licence: REF 2818

CITIBANK N.A. SOUTH AFRICA SANDTON 0200079034 / 350035

Customer VAT Number: 4880224763

765350	Gordons Dry Gin 20cl	12X01	684	CAS	522.47	-1,700.00	35,527.55	5,325.20	46,857.15
765350	Gordons Dry Gin 20cl	12X01	3,058	CAS	522.47		1,502,939.43	240,440.91	1,043,380.34
767259	Saifhoff 1818 20cl	48X01	33	CAS	2,032.75	-665.00	67,081.14	10,062.17	77,143.31
767259	Saifhoff 1818 20cl	48X01	39	CAS	2,032.75		79,277.71	11,091.65	91,159.37
767259	Saifhoff 1818 50cl	12X01	583	CAS	1,152.85		645,553.87	96,835.08	742,432.95
733544	Gord Pe Drydion 440ml	CAN 05X04	50	CAS	438.23		21,911.29	3,286.69	25,197.98
733544	Gord Pe Drydion 440ml	CAN 05X04	323	CAS	438.23		96,409.66	14,461.45	110,871.11
733570	Gord Pe Drydion 440ml	CAN 05X04	370	CAS	438.23		118,320.94	17,748.14	136,069.08
787259	Saifhoff 1818 20cl	48X01	72,000	CAS	OUT OF STOCK				
783350	Gordons Dry Gin 20cl	12X01	3,136,000	CAS	OUT OF STOCK				
793544	Gord Pe Drydion 440ml	CAN 05X04	270,000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

JAC KSON 23/12/2024

Girey

GAB

33/12/24

JBK 095 FS

JB 5444 FS JB 5444 FS

ISICEBI TRADING 1044 (PTY) LTD
REG: 2017/684186/07 VAT: 4880224763
P.O. BOX 10388
BEACONSFIELD 8315
TEL: 053 841 0747/8 TEL: 053 927 0964
FAX: 053 927 3091 FAX: 053 841 0209

2,657,062.03

15.8

400,059.38

3,067,121.38

0.00

248