TAX INVOICE

* 9 7 4 6 2 0 4

Copy Tax Invoice

DIAGEO Page1

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

Invoice Number 9746204674	SAP Order 118752405	Sap Order Date 27.03.2025	Account Number 197798	GRV Required NO
Invoice Date 28.03.2025	PO Number 27.03.2025	Delivery Date 31.03.2025	Plant / Bay JB /JB4!246944	Order type Duty Paid

Invoice Address ISICEBI TRADING,
ERF 12796 8 CABINET STREET, Kimdustria, 8301, Kimberley

Delivery Address
ISICEBI TRADING
ERF 12796 8 CABINET STREET
8301, Kimberley
Liquor License: REF12818

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4880224763

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount in
797988	Smr Ice Pine Tw 660ml BTL 12X01 SAB 01/26	231,725	CAS	323.99			558,882.75	83,832.41	642,715.
797988	Smr Ice Pine Tw 660ml BTL 12X01 SAB 01/26	9 675	CAS	323.99			218,693.25	32,803.99	251,497.
797988	Smr Ice Pine Tw 660ml BTL 12X01 SAB	2,400.000	CAS	OUT OF STOCK					

32 ~~34~~ SAB Pallets

17 CASES DAMAGED IN TRANSIT

ISICEBI TRADING 1048 (PTY) LTD
KIMBERLEY
REG: 2017/664156/07 VAT: 4880224763
NLA Reg No: 12818

Date	
Received	

01/04/25

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt From Diageo	Name ANGUS	Signature	Date 01/04/25
Receipt From Customer	Name FRANCOIS	Signature	Date 01/04/25

Taxable Value Rand	777,576.00
Vat Rate	15 %
Tax Amount Rand	116,636.40
Total Due	894,212.40
ESD	0.00
Currency	ZAR

TAX INVOICE

9745204674	118752405	27.03.2025	197798	NO
28.03.2025	27.03.2025	31.03.2025	JB4/JB41246944	Duty Paid

ISICEBI TRADING.

ERF 12796 8 CABINET STREET. Kimdustria. 8301. Kimberlev

ISICEBI TRADING

ERF 12796 8 CABINET STREET
8301. Kimberlev
Liquor License: REF12818

30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079994 / 350005

Customer VAT Number: 4880224763

797988	Smr Ice Pine Tw 660ml BTL 12X01 SAB 01/26	1,725	CAS	323.99	558,882.75	83,832.41	642,715.1
797988	Smr Ice Pine Tw 660ml BTL 12X01 SAB 01/26	675	CAS	323.99	218,693.25	32,803.99	251,497.24
797988	Smr Ice Pine Tw 660ml BTL 12X01 SAB	2,400.000	CAS	OUT OF STOCK			

32 SAB Pallets

17 CASES DAMAGED IN TRANSIT

ISICEBI TRADING 1046 (PTY) LTD
KIMBERLEY
REG: 2017/664166/07 VAT: 4880224763
NLA Reg No: 12818

Date	01/04/25
Received	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

ANGUS 01/04/25

RANGISE 01/04/25

777,576.0
15 %
116,636.4
894,212.4
0.0
ZAR

LIQUOR RUNNERS
Johannesburg

111064

GOODS RECEIVED VOUCHER

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

DRIVER NAME: N/A

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
VEHICLE REG No	HZP 773 FS
LOAD SHEET No:	NELSPRUIT
DATE RECEIVED	02 04 25
CUSTOMER	DIAGEO

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) DIAGEO					
2) SMIRNOFF STORM		[illegible]	14	4	97628467
3) PINE					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: [signature] DRIVER:

PAGE: 2 PAGE: 1

TIME COMPLETED:

opy 2 Return to Supplier

Isicebi Trading- Kimberley
8 CABINET STREET
KIMDUSTRIA
KIMBERLEY

Tax Registration **4880 224 76 3**
Telephone **(053) 841 0747**
Fax **(053) 841 0209**
Delivery Method

To:
DIA001
DIAGEO SOUTH AFRICA KBY - 197798
BUILDING 3
MAXWELL OFFICE PARK
MAGWA CRESCENT
WATERFALL CITY

Account	Date	Order No	Supplier Invoice	Our Reference
DIA001	2025/04/01	9746204674	9746204674	KIMRTS9324

Item Code	Item Description	Quantity	Unit	Price (Ex)	Disc %	Tax	Total (Incl)
3028	SMIRNOFF STORM PINE TWIST 6	17.00		324.00		826.20	6 334.20

Received by
Date 01/04/25
Signed

Total (Excl)	5 508.00
Tax	826.20
Total (Incl)	**6 334.20**
Discount	0.00
Total (Incl)	**6 334.20**