



# TAX INVOICE

"Duplicate - for information purposes only"

# DIAGEO

|                              |                                 |
|------------------------------|---------------------------------|
| Invoice Number<br>9746205538 | Sap Order<br>118811464          |
| Invoice Date<br>15.04.2025   | Purchase Order No<br>14.04.2025 |

|                              |                          |
|------------------------------|--------------------------|
| Sap Order Date<br>14.04.2025 | Account Number<br>198521 |
| Delivery Date<br>17.04.2025  | Plant/Bay<br>JBA/        |
|                              | Order Type<br>Duty Paid  |

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

Invoice Address  
DURBAN NORTH DISCOUNT LIQUORS  
ELLICIDOR 52 CC  
PO Box 149811  
4068 PHOENIX  
SOUTH AFRICA  
Customer VAE Number: 4860252859

Delivery Address  
DURBAN NORTH DISCOUNT LIQUORS  
ELLICIDOR 52 CC  
PO Box 149811  
4068 Phoenix  
Liquor Licence: RG0004068

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 |
|--|------|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 797990 Smit Storm 660ml BTL 12X01 SAB        | 667  | CAS | 323.99     |                   |                      | 216,101.33      | 32,415.20 | 248,516.53      |
| 797990 Smit Storm 660ml BTL 12X01 SAB        | 199  | CAS | 323.99     |                   |                      | 64,474.01       | 9,671.10  | 74,145.11       |
| 797990 Smit Storm 660ml BTL 12X01 SAB        | 254  | CAS | 323.99     |                   |                      | 82,293.46       | 12,344.02 | 94,637.48       |
| 797988 Smit Ice Pine Trv 660ml BTL 12X01 SAB | 1279 | CAS | 323.99     |                   |                      | 414,707.20      | 62,206.08 | 476,913.28      |
| Subtotal                                     |      |     |            |                   |                      | 777,576.00      |           | 777,576.00      |

*Handwritten notes:*  
 \* 32 S.A.B PALLETS. 17/04/25 EXCHANGED.  
 \* 19 BLUE PALLETS.  
 \* 32 BLUE PALLETS. RECEIVED \* 32 S.A.B PALLETS.  
 \* 1 SPAZZ PALET. RECEIVED \* 1 SPAZZ PALET.  
 \* 1 SPAZZ PALET. PALETS SENT BACK FROM PREVIOUS DELIVERY.  
 \* 58 BLUE PALLETS.  
 \* (R/T) 58 GEMD 19S SENT BACK \* 58 BLUE PALLETS.  
 380 TLE SHOT IN CASE

DURBAN NORTH LIQUOR DISTRIBUTIONS  
 RECEIVED BY ..... HASSA  
 DATE ..... 16/04/25  
 SIGNED .....  
 CHECKED BY .....  
 CASH  EFT

77 RECEIVED Paul 17/04/25

|                    |                |
|--------------------|----------------|
| Sales Order Notes: |                |
| Taxable Amount     | ZAR 777,576.00 |
| VAT Rate           | ZAR 15%        |
| Tax Amount         | ZAR 116,636.40 |
| Total Due          | ZAR 894,212.40 |
| ESD                | 0.00           |

