

Copy Tax Invoice

DIAGEO

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

Invoice Number 9746195345	SAP Order 118043487	Sap Order Date 16.09.2024	Account Number 211476	GRV Required YES
Invoice Date 27.09.2024	PO Number 167643	Delivery Date 30.09.2024	Plant/Bay CNC/03/142963	Order type Paid
Invoice Address SHOPRITE DC CILMOR 39948, ERF18603 13 CECIL MORGAN DRIVE, MORGAN INDUSTRIAL, 7560, BRACKENFELL	Delivery Address SHOPRITE DC CILMOR 39948 7560, BRACKENFELL ERF18603 13 CECIL MORGAN DRIVE			
Payment Terms CITIBANK N A SOUTH AFRICA SANDTON 0200079034 / 350005		7 Days + 7 Additional Days		
Bank : Customer VAT Number: 4420106777		Customer VAT Number: 4420106777		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
687385	Black & Whit 75cl	127	CAS	1,948.76		-4,445.00	247,492.43	37,123.86	284,616.29
687385	Black & Whit 75cl	23	CAS	1,948.76			44,821.46	6,723.22	51,544.68
787582	CW SpicedGold S 75cl	450	CAS	1,785.57		-8,100.00	795,404.81	119,310.72	914,715.53
782594	Vat 69 75cl	840	CAS	1,824.16		-1,530.00	1,532,293.81	229,844.08	1,762,137.89
787267	Smirnoff 1818 1L	34	CAS	2,108.46			71,687.72	10,753.16	82,440.88
787267	Smirnoff 1818 1L	246	CAS	2,108.46			518,681.75	77,802.26	596,484.01

DRY GOODS

RECEIVER NAME: AT#10;

FULL SIGNATURE: Arishemse

DATE: 30/09/24

DELIVERY NO: 499080

THIS SIGNATURE IS NOT VALID UNLESS OUR GR No. IS QUOTED HERE UNDER

GR No: 39948

DRY GOODS

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Booking: 11:30	Receipt From Diageo	Name <u>Xaver</u>	Signature <u>[Signature]</u>	Date <u>30.09.24</u>
Receipt From Customer	Name <u>Xaver</u>	Signature <u>[Signature]</u>	Date <u>30.09.24</u>	
Taxable Value-Rand Vat Rate Tax Amount Rand Total Due ESD Currency		15 % 481,557.30 3,691,939.2 0.0 ZAR		