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TAX INVOICE

REPRINT

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 374019337	SAP Order 116345477	Sap Order Date 09.12.2024	Account Number 150830	GRV Required NO
Invoice Date 09.12.2024	PO Number 02.12.2024	Delivery Date 10.12.2024	Plant / Bay CN5/CN5114671	Order type Duty Paid
Invoice Address Airport City, ERF 22957, 2 JUNCTION STREET, PAROW, 7493, PAROW		Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 30 days from statement		

Product	Description	L	QTY	Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694742	Bells Extra Spl 75cl	140	CAS	2,483.13	-10,428.60		337,209.50	50,581.43	387,790.93
767584	CptHrg Btk Janc 75cl	75	CAS	2,135.70	-4,805.25		155,372.20	23,305.83	178,678.03
789359	Gordons Dry 6in 75cl	195	CAS	1,825.30	-10,678.20		345,255.16	51,788.27	397,043.43
679415	J+B Rare 75cl	70	CAS	2,370.24	-6,636.70		159,280.05	23,892.01	183,172.06
777893	JW Black 75cl	128	CAS	4,604.83	-23,576.32		565,841.83	84,876.27	650,718.10
787266	Smirnoff 1818 75cl	375	CAS	1,697.55	-19,098.75		617,482.24	92,622.34	710,104.58
787582	CM SpicedGold S 75cl	150	CAS	1,835.59	-8,260.50		267,077.44	40,061.62	307,139.06
771708	Tang Lndn 6in 75cl	60	CAS	3,122.49	-7,494.09		179,855.33	26,978.30	206,833.63
694741	Bells Extra Spl 1L	10	CAS	3,186.04	-955.80		30,904.62	4,635.69	35,540.31
687385	Black & Whit 75cl	20	CAS	2,033.60	-1,220.20		39,451.79	5,917.77	45,369.56
766820	Bulleit Bourbon 75cl	5	CAS	5,611.99	-841.80		27,219.15	4,082.72	31,300.87
539154	CIROC HANGO 12X750ML LIGHT LABELLED	2	CAS	5,308.25	-318.50		10,297.99	1,544.70	11,842.69
733830	Ciroc 75cl	27	CAS	5,149.00	-4,299.75		139,022.98	20,853.45	159,876.43
733830	Ciroc 75cl	3	CAS	5,149.00			15,447.00	2,317.05	17,764.05
784183	Don Julio 1942 75cl	3	CAS	24,749.96	-2,227.50		72,022.39	10,803.36	82,825.75
783163	Don Julio Blanc 75cl	10	CAS	3,967.81	-1,190.30		38,487.77	5,773.17	44,260.94
789420	Gordons Dry 6in 1L	10	CAS	2,408.35	-722.50		23,361.02	3,504.15	26,865.17
683749	J+B Rare 1L	5	CAS	2,749.62	-412.45		13,335.66	2,000.35	15,336.01

RECEIVED 25 SEP 2024
RETURN 0 SEP 2024



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature Date: 10/12/2024	Taxable Value Rand 3,261,524.15
Notes:	Receipt From Customer	Name	Signature Date: 10/12/2024	Vat Rate 15%
				Tax Amount Rand 489,228.60
				Total Due 3,750,752.75
				ESD 0.00
				Currency ZAR



Building 3, Maxwell Park, Magwa Crescent, Waterfall
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Invoice Number 9746199397	SAP Order 110445477	Sap Order Date 02.12.2024	Account Number 195698	GRV Required NO
Invoice Date 09.12.2024	PO Number 02.12.2024	Delivery Date 10.12.2024	Plant / Bay CNS/CNS/144671	Order type Duty Paid
Invoice Address AIRPORT CITY, ERP 22957, 2 JUNCTION STREET, PAROW, 7493, PAROW	Delivery Address DISTRI LIQ CAPE TOWN, ERP 22957 7402, PAROW			

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

Product	Description	Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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779448	JW Blue	75cl	06X01	15,831.50	-1,424.85		46,069.66	6,910.45	52,980.11
752486	JW Red	75cl	12X01	2,863.66	-2,577.30		83,332.48	12,499.87	95,832.35
733882	JW Gold Rsv	75cl	06X01	3,758.05	-225.48		7,290.61	1,093.59	8,384.20
752491	JW Red	1L	12X01	3,454.02	-103.62		3,350.40	502.56	3,852.96
777994	JW Black	1L	12Y 12X01	5,619.66	-168.59		5,451.07	817.66	6,268.73
704419	Ketel One Vodka	75cl	12X01	4,482.85	-403.47		13,045.08	1,956.76	15,001.84
765862	Dtown - Sngltn	75cl	12Y 06X01	2,974.04	-535.32		17,308.89	2,596.33	19,905.22
787267	Smirnoff 1818	1L	12X01	2,183.30	-982.50		31,767.04	4,765.06	36,532.10
760013	Smirn InSpasFr	75cl	12X01	1,610.79	-48.32		1,562.47	234.37	1,796.84
784527	Smirn S Tmnd	75cl	12X01	1,928.26	-57.85		1,870.41	280.56	2,150.97
774766	Smirn InfWtrmM	75cl	12X01	1,610.79	-48.32		1,562.47	234.37	1,796.84
773765	Tenqueray BR	75cl	12X01	3,122.49	-499.60		11,990.35	1,798.55	13,788.90



Date: 10/12/2024
Name: Tzomo
Sign: [Signature]

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 3,261,524.15		Tax Amount Rand 489,288.66		
Total Due 3,750,812.81		ESD 0.00		
Currency ZAR				