

TAX INVOICE

REPRINT

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

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Invoice Number 0746195471	SAP Order 118097560	Sap Order Date 30.09.2024	Account Number 317637	GRV Required
Invoice Date 02.10.2024	PO Number 102800000008329	Delivery Date 03.10.2024	Plant / Bay CN5/CN51143052	Order type Duty Paid
Invoice Address CAMBRIDGE LIQUOR MITCHELLS PLAIN, HARMONY SQUARE ON 7TH AVENUE, 7785, MITCHELLS PLAIN	Delivery Address CAMBRIDGE LIQUOR MITCHELLS PLAIN, SYMPHONY WALK HARMONY SQUARE ON 7TH AVENUE 7785, MITCHELLS PLAIN	Payment Terms 30 days from statement Bank : CTT18ANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4880254414		

Product	Description	QTY	UoM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582	CN SpicedGold S 75cl	7	CAS	1,835.59		-245.00	12,604.10	1,890.59	14,494.69
789420	Gordons Dry 6in 1L	1	CAS	2,408.35			2,408.35	361.25	2,769.60
789359	Gordons Dry 6in 75cl	5	CAS	1,825.30		-440.00	8,686.50	1,302.98	9,989.48
752491	JW Red 1L	2	CAS	3,454.02			6,908.04	1,036.21	7,944.25
752486	JW Red 75cl	2	CAS	2,863.66		-180.00	5,547.32	832.10	6,379.42
787266	Smirnoff 1818 75cl	3	CAS	1,697.55		-156.00	4,936.65	740.50	5,677.15
760014	Smirnoff InfCrby 75cl	4	CAS	1,610.79		-80.00	6,363.17	954.48	7,317.65
760013	Smirn InRspasFr 75cl	3	CAS	1,610.79		-60.00	4,772.38	715.86	5,488.24
774766	Smirn InfWtrm 75cl	3	CAS	1,610.79		-60.00	4,772.38	715.86	5,488.24

694741	Bells Extra Spl 1L	1.000	CAS	OUT OF STOCK
782594	Vat 69 75cl	1.000	CAS	OUT OF STOCK
765053	White Horse Fo 75cl	1.000	CAS	OUT OF STOCK
782658	Black & Wht 20cl	1.000	CAS	OUT OF STOCK
787269	Smirnoff 1818 20cl	2.000	CAS	OUT OF STOCK

Cambridge food save money live better

Cambridge food

Date: 03/10/24

Received By: [Signature]

Name: [Signature]

Empl. Nr: [Signature]

Empl. Sign: [Signature]

G.R.V. Nr: [Signature]

Delivered By: [Signature]

Driver Name: [Signature]

Driver Reg. Nr: [Signature]

Driver sign: [Signature]

RECEIVED STAMP

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name [Signature]	Signature [Signature]	Date 03/10/24
Notes:	Receipt From Customer	Name [Signature]	Signature [Signature]	Date 03/10/24
Taxable Value Rand		56,998.89		
Vat Rate		15 %		
Tax Amount Rand		8,549.83		
Total Due		65,548.72		
ESD		0.00		
Currency		ZAR		