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TAX INVOICE

REPRINT

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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 9746191089	SAP Order 117769299	Sap Order Date 04.07.2024	Account Number 195798	GRV Required NO
Invoice Date 11.07.2024	PO Number 32416	Delivery Date 11.07.2024	Plant / Bay CNS/ONS/41461	Order type Duty Paid
Invoice Address GRASSY PARK HOTEL AND OFF SALES, VICTORIA ROAD & 4TH AVE, 7941, Grassy Park		Delivery Address VICTORIA ROAD & 4TH AVE 7941, Grassy Park		

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005
Customer VAT Number: 4100102203

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
34742	Bells Extra Spl 75cl	13	CAS	2,422.46		-2,535.00	28,956.97	4,343.53	33,300.50
37385	Black & Wht 75cl	5	CAS	1,983.76		-200.00	9,718.80	1,457.82	11,176.62
36393	Gordons Dry 6in 20cl	3	CAS	512.64		-75.00	1,452.92	219.44	1,682.36
36475	Gordons Dry 6in 375ml	2	CAS	971.88		-96.00	1,847.76	277.16	2,124.92
36425	Gordons Dry 6in 75cl	2	CAS	1,761.12		-176.00	3,346.24	501.94	3,848.18
79415	J+B Rare 75cl	3	CAS	2,370.24		-135.00	6,975.72	1,046.36	8,022.08
77893	JW Black 75cl	2	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
72486	JW Red 75cl	2	CAS	2,815.00		-180.00	5,450.00	817.50	6,267.50
10014	Smirnoff InP-Crby 75cl	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
17582	CH SpicedGold S 75cl	9	CAS	1,785.57		-315.00	15,755.10	2,363.27	18,118.37
15053	White Horse Fo 75cl	2	CAS	2,038.16			4,076.32	611.45	4,687.77

3749	J+B Rare 1L	1,000	CAS	OUT OF STOCK					
2594	Vat 69 75cl	2,000	CAS	OUT OF STOCK					
4741	Bells Extra Spl 1L	2,000	CAS	OUT OF STOCK					
0013	Smirn InRsPasfr 75cl	2,000	CAS	OUT OF STOCK					
7267	Smirnoff 1818 1L	2,000	CAS	OUT OF STOCK					
7268	Smirnoff 1818 50cl	2,000	CAS	OUT OF STOCK					
7266	Smirnoff 1818 75cl	2,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
				11/07/24
Taxable Value Rand		88,132.07		
Vat Rate		15 %		
Tax Amount Rand		13,219.61		
Total Due		101,351.68		
ESD		0.00		
Currency		ZAR		