

Copy Tax Invoice



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

Number 746191392	SAP Order 117805842	Sap Order Date 15.07.2024	Account Number 153800	GRV Required NO
Date 5.07.2024	PO Number 1004000018553	Delivery Date 17.07.2024	Plant / Bay 015/015141575	Order type Duty Paid
Address (PTY) LTD, VARNEY & MAIN ROAD, 8001, Green Point		Delivery Address CNR VARNEY & MAIN ROAD 8001, Green Point		
		Liquor License: MCP/002245		
		Payment Terms: BANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 Bank : Customer VAT Number: 4280101561		

duct	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
385	Black & Wht 75cl 12X01	3	CAS	1,983.76		-120.00	5,831.28	874.69	6,705.97
480	CM SpicedGold S 20cl 12X01 Promo	3	CAS	556.73		-30.00	1,940.19	291.03	2,231.22
475	Ciroc Apple 75cl 06X01	1	CAS	2,654.12		-80.00	2,574.12	386.12	2,960.24
154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,388.25		-160.00	5,148.25	772.24	5,920.49
475	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,654.12		-80.00	2,574.12	386.12	2,960.24
990	Ciroc Sar Citru 75cl 12X01 ZA	1	CAS	5,388.25		-160.00	5,148.25	772.24	5,920.49
163	Don Julio Blanc 75cl 08X01	3	CAS	3,967.81		-354.00	19,839.03	2,975.85	22,814.88
420	Gordons Dry Gin 1L 12X01	3	CAS	2,360.64			6,727.93	1,009.19	7,737.12
524	Gordons Dry Gin 5cl 48X01	2	CAS	638.40		-89.57	1,276.80	191.52	1,468.32
854	Gordon's Pnk Br 75cl 12X01	1	CAS	1,720.35			1,630.78	244.62	1,875.40
126	J+8 Rare 20cl 04X06	2	CAS	1,419.13			2,838.26	425.74	3,264.00
560	JW Aged 18 Yrs 75cl 16Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
893	JW Black 75cl 12Y 12X01	14	CAS	4,504.83		-1,470.00	62,997.61	9,449.63	72,447.24
600	JW Blue 75cl 06X01	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
1882	JW Gold Rsv 75cl 06X01	3	CAS	3,758.04		-321.00	10,953.13	1,642.97	12,596.10
491	JW Red 1L 12X01	2	CAS	3,405.37			6,810.74	1,021.61	7,832.35

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	15 %
	Receipt From Customer	Name	Signature	Date	Vat Rate	27,885.60
				17.07.2024	Tax Amount Rand	197,711.12
					Total Due	0.00
					ESD	0.00
					Currency	ZAR



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

Number 740191392	SAP Order 17805842	Sap Order Date 13.07.2024	Account Number 133000	GRV Required
Date 08.07.2024	PO Number 1004000018553	Delivery Date 17.07.2024	Plant / Bay 005/005441575	Order type Ready Paid

Address KONIGS (PTY) LTD, FARNEY & MAIN ROAD, 8001, Green Point	Delivery Address ONE FARNEY & MAIN ROAD 8001, Green Point Liquor License: WCP/002246	Payment Terms 30 DAYS N/A SOUTH AFRICA SANDTON 0200079094 / 350005
---	---	---

Bank : Customer VAT Number: 4280101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
267	Smirnoff 1818 1L	2	CAS	2,153.46		-90.00	4,216.92	632.54	4,849.46
269	Smirnoff 1818 20cl	3	CAS	2,016.47		-100.00	9,982.36	1,497.35	11,479.71
014	Smirnoff InPiCrby 75cl	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
766	Smirnoff InPiCrby 75cl	2	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
765	Tanqueray BR 75cl	2	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
741	Bells Extra Spl 1L	1.000	CAS	OUT OF STOCK					
656	Bells Extra Spl 20cl	1.000	CAS	OUT OF STOCK					
234	Don Julio Anejo 75cl	1.000	CAS	OUT OF STOCK					
831	Don Julio Rpsdo 75cl	79.000	CAS	OUT OF STOCK					
360	Gordons Dry Gin 20cl	27.000	CAS	OUT OF STOCK					
077	Gordon's SnstOr 75cl	1.000	CAS	OUT OF STOCK					
749	J+B Rare 1L	5.000	CAS	OUT OF STOCK					
700	JW Black 1L	1.000	CAS	OUT OF STOCK					
939	Tanq Pen 75cl	2.000	CAS	OUT OF STOCK					
053	White Horse Fo 75cl	4.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
	Receipt From Customer	LUKE		17/07/2024	15 %
					Vat Rate 27,885.80
					Tax Amount Rand 213,791.13
					Total Due 0.00
					ESD 0.00
					Currency ZAR