

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 9746192437	SAP Order 117864468	Sap Order Date 30.07.2024	Account Number 211476	GRV Required YES
Invoice Date 30.07.2024	PO Number 7511742	Delivery Date 2024	Plant/Bay 1943	Order type Paid
Invoice Address SHOPRITE DC CLIMOR 38946, ERF16503 13 CECIL MORGAN DRIVE, MORGAN INDUSTRIAL, 7560, BRACKENFELL	Delivery Address SHOPRITE DC CLIMOR 38946, ERF16503 13 CECIL MORGAN DRIVE, 7560, BRACKENFELL	Payment Terms Bank: / 7 Days + 7 Additional Days Customer VAT Number: 4420105777		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787266	Smirnoff 1818 75cl	75	CAS	1,647.68		-3,300.00	120,275.95	18,041.39	139,317.34
710508	JW Blue 75cl	2	CAS	15,831.51			31,663.01	4,749.45	36,412.46
679415	J+B Rare 75cl	280	CAS	2,370.24		-11,760.00	651,907.00	97,786.08	749,693.08
777893	JW Black 75cl	84	CAS	4,549.83		-4,620.00	382,185.66	57,327.85	439,513.51
777893	JW Black 75cl	44	CAS	4,549.83			200,192.49	30,028.87	230,221.36
787582	CK Spiced Gold S 75cl	150	CAS	1,785.57		-2,700.00	265,134.94	39,770.24	304,905.18
750210	Tanq Flr Svlla 75cl	10	CAS	3,122.49		-510.00	30,714.89	4,607.23	35,322.12
760014	Smirnoff InPirby 75cl	15	CAS	1,562.58			23,438.75	3,493.31	26,932.06
773765	Tanqueray 8R 75cl	10	CAS	3,122.49			31,224.90	4,683.73	35,908.63
774766	Smirnoff InfWtrH 75cl	15	CAS	1,562.58			23,438.75	3,493.31	26,932.06
779054	Gordon's Pnk Br 75cl	28	CAS	1,720.35		-2,380.00	480,180.00	71,826.88	552,006.88
779077	Gordon's SnstOr 75cl	1	CAS	1,635.35			1,635.35	245.30	1,880.65
779077	Gordon's SnstOr 75cl	13	CAS	1,635.35			21,259.53	3,188.93	24,448.46

SHOPRITE CHECKERS
(BASSON DISTRIBUTION CENTRE)
THIS SIGNATURE IS NOT VALID UNLESS OUR GRN IS QUOTED

GRN: 487878

CONTENTS NOT CHECKED RECEIVED BY

RECEIVER NAME: LANCIA

FULL SIGNATURE: [Signature]

DATE: 07/08/24

CLAIMING: DRY GOODS B

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Booked @11.30	Receipt From Diageo	Name John	Signature [Signature]	Date 07/08/24	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
	Receipt From Customer	Name	Signature	Date	15 % 274,207.65 2,102,258.62 0.00 ZAR