

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG00000525  
Customer Service Telephone: 0800 600 230

|                                                                                            |                                                                                                                            |                                                                |                          |                    |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------|--------------------|
| Invoice Number<br>9746193434                                                               | SAP Order<br>117960216                                                                                                     | Sap Order Date<br>23.08.2024                                   | Account Number<br>363095 | GRV Required       |
| Invoice Date<br>23.08.2024                                                                 | PO Number<br>000000031324                                                                                                  | Delivery Date<br>23.08.2024                                    | Plant/Bay<br>312         | Order type<br>Paid |
| Invoice Address<br>NORMAN GOODFELLOWS CPT WAREHOUSE 2,<br>ERF 174346, 7441, PAARDEN EILAND | Delivery Address<br>NORMAN GOODFELLOWS CPT WAREHOUSE 2,<br>7 LYNX ROAD<br>ERF 174346<br>7441, PAARDEN EILAND<br>1196015650 |                                                                |                          |                    |
| Payment Terms<br>30 days from statement                                                    |                                                                                                                            | Bank:<br>CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005 |                          |                    |
| Customer VAT Number: 4130293741                                                            |                                                                                                                            |                                                                |                          |                    |

| Product | Description                 | QTY    | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|---------|-----------------------------|--------|-----|--------------|-------------------|----------------------|-----------------|----------|-----------------|
| 672548  | Batleys Orig 75cl 12X01     | 2      | CAS | 2,746.61     | -164.80           |                      | 5,328.41        | 799.26   | 6,127.67        |
| 694741  | Bells Extra Spl 1L 12X01    | 1      | CAS | 3,091.00     | -92.73            |                      | 2,998.27        | 449.74   | 3,448.01        |
| 787582  | CH SpicedGold S 75cl 12X01  | 20     | CAS | 1,785.57     | -1,071.40         |                      | 34,639.93       | 5,195.99 | 39,835.92       |
| 663749  | J+B Rare 1L 12X01           | 1      | CAS | 2,702.08     | -81.06            |                      | 2,621.02        | 393.15   | 3,014.17        |
| 679415  | J+B Rare 75cl 12X01         | 5      | CAS | 2,370.24     | -355.55           |                      | 11,495.65       | 1,724.35 | 13,220.00       |
| 752491  | JW Red 1L 12X01             | 1      | CAS | 3,405.37     | -102.16           |                      | 3,303.21        | 495.48   | 3,798.69        |
| 752486  | JW Red 75cl 12X01           | 10     | CAS | 2,815.00     | -844.50           |                      | 27,305.49       | 4,095.82 | 31,401.31       |
| 704419  | Ketel One Vodka 75cl 12X01  | 3      | CAS | 4,482.85     | -403.47           |                      | 13,045.08       | 1,956.76 | 15,001.84       |
| 786483  | Piass 75cl 12X01 No.1       | 3      | CAS | 1,526.28     | -137.37           |                      | 4,441.47        | 666.22   | 5,107.69        |
| 784527  | Sarniff S Tard 75cl 12X01   | 3      | CAS | 1,928.26     | -173.55           |                      | 5,611.24        | 841.69   | 6,452.93        |
| 787266  | Smirnoff 1818 75cl 12X01    | 30     | CAS | 1,647.68     | -1,482.90         |                      | 47,947.48       | 7,192.13 | 55,139.61       |
| 787586  | CH SpicedGold S 20cl 12X01  | 1,000  | CAS | OUT OF STOCK |                   |                      |                 |          |                 |
| 777939  | Tanq Ten 75cl 06X01 F23 VAP | 15,000 | CAS | OUT OF STOCK |                   |                      |                 |          |                 |
| 733513  | Lagevulin 75cl 16Y 06X01    | 3,000  | CAS | OUT OF STOCK |                   |                      |                 |          |                 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                    |            |
|--------------------|------------|
| Taxable Value Rand | 15.2       |
| Vat Rate           | 23,810.59  |
| Tax Amount Rand    | 182,547.84 |
| Total Due          | 0.00       |
| ESD                | ZAR        |
| Currency           |            |

|                   |                       |      |           |      |
|-------------------|-----------------------|------|-----------|------|
| Sales Order Notes | Receipt From Diageo   | Name | Signature | Date |
| Notes:            | Receipt From Customer | Name | Signature | Date |

