

TAX INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number

9746194378

SAP Order

118007183

Invoice Date

11.09.2024

PO Number

1150364523

Invoice Address

SHOPRITE DC CILMOR 39946,

ERF18603 13 CECIL MORGAN DRIVE, MORGAN INDUSTRIAL, 7560, BRACKENWELL
ERF18603 13 CECIL MORGAN DRIVE
7560, BRACKENWELL

Sap Order Date

06.09.2024

Account Number

211476

GRV Required

YES

Delivery Date

12.09.2024

Plant / Bay

CNS/CNS142641

Order type

Duty Paid

Payment Terms

7 Days + 7 Additional Days

Bank: CITIBANK IN A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4420106777

Product Description

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

773765 Tanqueray BR 75cl 12X01

12 CAS

3,122.49

-612.00

36,857.86

5,528.68

42,386.54

787257 Smirnoff 1818 1L 12X01

140 CAS

2,153.46

-6,300.00

295,184.74

44,277.71

339,462.45

760013 Smirn InRsPasfr 75cl 12X01

74 CAS

1,552.58

-740.00

114,891.14

17,233.67

132,124.81

760013 Smirn InRsPasfr 75cl 12X01

1 CAS

1,552.58

1,552.58

232.89

1,785.47

765862 Dtown - Sngltn 75cl 12Y 06X01

4 CAS

2,974.04

11,895.14

1,784.42

13,680.56

694738 Bell's Extra Sp1 375ml 04X06

4 CAS

2,825.64

11,302.56

1,695.38

12,997.94

694742 Bell's Extra Sp1 75cl 12X01

140 CAS

2,422.46

50,283.65

50,283.65

385,507.95

752491 JW Red 1L 12X01

56 CAS

3,405.37

16,891.65

16,891.65

219,305.98

683749 J+B Rare 1L 12X01

44 CAS

2,702.08

11,895.14

1,784.42

13,680.56

782554 Vat 69 75cl 12X01

210 CAS

1,824.16

11,895.14

1,784.42

13,680.56

777939 Tanq Ten 75cl 06X01 F23 VAP

4,000 CAS

OUT OF STOCK

760013 Smirn InRsPasfr 75cl 12X01

75,000 CAS

OUT OF STOCK

748480 CM SpicedGold S 20cl 12X01 Promo

32,000 CAS

OUT OF STOCK

778831 Don Julio Resdo 75cl 06X01 (2022)

14,000 CAS

OUT OF STOCK

787268 Smirnoff 1818 50cl 12X01

60,000 CAS

OUT OF STOCK

782656 Bell's Extra Sp1 20cl 48X01

4,000 CAS

OUT OF STOCK

782658 B'ck & Wh't 20cl 24X01

4,000 CAS

OUT OF STOCK

782657 J+B Rare 20cl 24X01

17,000 CAS

OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Booking: 12:30

Receipt From Diageo

Receipt From Customer

Name

Name

Signature

Signature

Date

Date

SSR NO:

DRY GOODS
8138814640

CONTENTS NOT CHECKED RECEIVED BY

RECEIVER NAME:

FULL SIGNATURE:

DATE:

CLAIM NO:

GRN:

THIS SIGNATURE IS NOT VALID UNLESS OUR GR No. IS QUOTED HERE UNDER.

SHOPRITE CHECKED
(BASSON DISTRIBUTION CENTRE 39948)

Taxable Value-Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

1,499,379.20

15 %

224,936.29

1,724,315.54

0.00

749

Signing this document is a legal requirement