

TAX INVOICE

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DIAGEO

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

Invoice Number 074626914	SAP Order 118156430	Sap Order Date 15.10.2024	Account Number 211172	GRV Required YES
Invoice Date 21.10.2024	PO Number 116347693	Delivery Date 22.10.2024	Plant / Bay 0N5/CN5/143454	Order type Duty Paid
Invoice Address SHOPRITE DC CLIMOR 39948, ERF 18603 13 DECIL MORGAN DRIVE, 7560, BRACKENHILL	Delivery Address SHOPRITE DC CLIMOR 39948, SHOPRITE DC CLIMOR 39948, ERF 18603 13 DECIL MORGAN DRIVE, 7560, BRACKENHILL	Payment Terms 7 Days + 7 Additional Days Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079994 / 350005 Customer VAT Number: 4420106777		

Product	Description	Qty	Unit	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
771700	Tanq Lndn Gr 75cl	60		CAS	3,122.49		-3,050.00	184,289.33	27,643.40	211,932.73
787582	CH SpicedGold 75cl	150		CAS	1,835.59		-3,150.00	272,187.94	40,828.19	313,016.13
783163	Don Julio Blanc 75cl	4		CAS	3,967.81			15,871.23	2,380.68	18,251.91
778831	Don Julio Resdo 75cl	53		CAS	5,297.37			280,760.45	42,114.06	322,874.51
778831	Don Julio Resdo 75cl	3		CAS	5,297.37			15,892.10	2,383.82	18,275.92
787266	Saïrnoff 1818 75cl	15		CAS	1,651.55		-690.00	24,773.24	3,715.99	28,489.23
787266	Saïrnoff 1818 75cl	60		CAS	1,651.55			99,092.96	14,863.94	113,956.90
760013	Saïrn InAsPasFr 75cl	75		CAS	1,610.79		-800.00	119,909.48	17,986.42	137,895.90
765862	Dtown - Sngltn 75cl	4		CAS	2,974.04			11,896.14	1,784.42	13,680.56
782657	J+B Rare 20cl	6		CAS	1,419.12			8,514.73	1,277.21	9,791.94
774230	JW 81onde 75cl	16		CAS	3,589.48		-720.00	56,711.67	8,506.75	65,218.42
694741	Bells Extra Sp1 1L	22		CAS	3,186.04		-1,144.00	68,948.93	10,342.34	79,291.27
694738	Bells Extra Sp1 375ml	10		CAS	2,825.64			28,256.39	4,238.46	32,494.85
777994	JW 81ack 1L	4		CAS	5,619.66		-160.00	22,318.65	3,347.60	25,666.45
777739	JW 0b1 Bick 75cl	5		CAS	2,839.75			14,198.77	2,129.82	16,328.59
752491	JW Red 1L	56		CAS	3,454.02			193,425.25	29,013.79	222,439.04
752466	JW Red 75cl	42		CAS	2,783.66		-3,360.00	116,913.69	17,537.05	134,450.74
752466	JW Red 75cl	86		CAS	2,783.66			239,394.70	35,909.21	275,303.91

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes: Booking: 09:30	Receipt From Diageo	Name Nico	Signature Nico	Date 22-10-24	Taxable Value Rand 1,802,569.30
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 % Tax Amount Rand 270,385.40 Total Due 2,072,954.70 ESD 0.00 Currency ZAR

Signing this document is a legal requirement

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DIAGEO

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Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

voice Number 410555512	SAP Order 410555512	Sap Order Date 15.10.2024	Account Number 214476	GRV Required VAT
voice Date 21.10.2024	PO Number 1163476693	Delivery Date 22.10.2024	Plant / Bay CNS/CNS1143454	Order type Duty Paid

voice Address SHOPRITE DC CLIMOR 39948, 18603 13 CECIL MORGAN DRIVE, MORGAN INDUSTRIAL, 7560, BRACKENHURST	Delivery Address SHOPRITE DC CLIMOR 39948, 18603 13 CECIL MORGAN DRIVE, MORGAN INDUSTRIAL, 7560, BRACKENHURST	Payment Terms 7 Days + 7 Additional Days
		Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005

Product	Description	Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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765053	White Horse Fo 75cl	12X01		2,086.69			29,213.65	4,382.05	33,595.70
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778031	Don Julio Resdo 75cl	06X01 (2022)		56.000			336.000		
752486	JW Red 75cl	12X01		128.000			1,536.000		
787266	Smirnoff 1018 75cl	12X01		75.000			900.000		

SHOPRITE CHECKERS
(BASSON DISTRIBUTION CENTRE 39948)

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

GRN: 505690

CONTENTS NOT CHECKED RECEIVED BY

RECEIVER NAME: LANKIA

FULL SIGNATURE: 

DATE: 22/10/24

CLAIM NO: DRY GOODS A

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Signature	Date
Notes: Booking: 09:30	Receipt From Customer	Signature	Date

Taxable Value Rand	1,802,569.30
Vat Rate	15 %
Tax Amount Rand	270,385.40
Total Due	2,072,954.70
ESD	
Currency	0.00

Signing this document is a legal requirement