TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

 4

Invoice Number	Sap Order
9746174766	116627095
Invoice Date	**Purchase Order No**
05.09.2023	31.08.2023

Sap Order Date	Account Number	
31.08.2023	195798	
Delivery Date	**Plant/Bay**	**Order Type**
07.09.2023	CN5/	Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address
GRASSY PARK HOTEL AND OFF SALES
GRASSY PARK HOTEL (PTY) LTD
PO Box 31020
7941 GRASSY PARK
SOUTH AFRICA
Customer VAT Number: **4100102203**

Delivery Address
GRASSY PARK HOTEL (G)
GRASSY PARK HOTEL (PTY) LTD
GRASSY PARK
VICTORIA ROAD
7941 Grassy Park
Liquor Licence :

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786407	Gordons Dry Gin 1L 12X01 Local	2	CAS	2,360.64		-236.00	4,485.28	672.79	5,158.07
786393	Gordons Dry Gin 20cl 12X01 Local	2	CAS	512.64		-50.00	975.28	146.29	1,121.57
786475	Gordons Dry Gin 375ml 12X01 Local	2	CAS	971.88		-96.00	1,847.76	277.16	2,124.92
786425	Gordons Dry Gin 75cl 12X01 Local	5	CAS	1,761.12		-440.00	8,365.60	1,254.85	9,620.45
							Subtotal	15,673.92	

Liquor Runner Cape Town cc
is a Registered National Distributor

Sales Order Notes: IMRAAN 07/09/23

Taxable Amount	ZAR	15,673.92
VAT Rate		15 %
Tax Amount	ZAR	2,351.09
Total Due	ZAR	18,025.01
ESD		0.00