

* 9 7 4 6 1 7 6 1 *

INVOICE

REPRINT

Copy Tax Invoice



Page 1/1

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

Invoice Number 617627	SAP Order 116731237	Sap Order Date 28.09.2023	Account Number 195798	GRV Required NO
Invoice Date 10.2023	PO Number 30527	Delivery Date 05.10.2023	Plant / Bay CNS	Order type Duty Paid
Address GRASSY PARK HOTEL AND OFF SALES, A ROAD & 4TH AVE, 7941, Grassy Park	Delivery Address (G) GRASSY PARK VICTORIA ROAD 7941, Grassy Park	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4100102203		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
5	Gordons Dry 6in 75cl 12X01 Local	10	CAS	1,761.12		-880.00	16,731.20	2,509.68	19,240.88

Y RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name 	Signature 	Date 05/10/23
	Receipt From Customer	Name 	Signature 	Date
		Taxable Value Rand 16,731.20		Vat Rate 15 %
		Tax Amount Rand 2,509.68		Total Due 19,240.88
		ESD 0.00		Currency ZAR

* 9 7 4 6 1 7 6 2 *

47

INVOICE

REPRINT

Copy Tax Invoice

Page 1/1



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

Invoice Number 6176236	SAP Order 116743118	Sap Order Date 02.10.2023	Account Number 343939	GRV Required
Invoice Date 10.2023	PO Number 104000001822	Delivery Date 05.10.2023	Plant / Bay CNS	Order type Duty Paid
Address ULTRA LIQUORS PAARL, VAN RIEBECK DRIVE, 7646, PAARL	Delivery Address (G) PAARL 15 JAN VAN RIEBECK DRIVE 7646, PAARL	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 4180262414		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
3	Gordons Dry Gin 20cl	50	✓ CAS	512.64	-192.00	-1,250.00	24,190.00	3,628.50	27,818.50
5	Gordons Dry Gin 75cl	100	✓ CAS	1,761.12	-1,321.00	-8,800.00	165,991.00	24,898.65	190,889.65

Y RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 28,527.15
					Total Due 218,708.15
					ESD 0.00
					Currency ZAR

* 9 7 4 6 1 7 6 2 *

INVOICE

REPRINT

Copy Tax Invoice

Page 1/1



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

Number 76243	SAP Order 116742871	Sap Order Date 02.10.2023	Account Number 198397	GRV Required YES
Date 1.2023	PO Number 4729407628007400	Delivery Date 06.10.2023	Plant / Bay CNS	Order type Duty Paid
Address PICK N PAY DC PHILLIPI MAOS, OTTERY & WOODLANDS ROADS, 7800, Ottery		Delivery Address: IB CENTRE (G) PHILLIPI CNR OLD LANSDOWNE & OTTERY ROS 7800, Ottery		
Payment Terms 30 days from statement		Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		
Customer VAT Number: 4090105588				

uct	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
	Gordons Dry Gin 20cl	60	CAS	512.64			30,758.40	4,613.76	35,372.16
	Gordons Dry Gin 1L	27	CAS	2,360.64		-1,274.67	62,462.61	9,369.39	71,832.00

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date												
	Receipt From Customer	Name	Signature	Date												
<table><tr><td>Taxable Value Rand</td><td>93,221.01</td></tr><tr><td>Vat Rate</td><td>15 %</td></tr><tr><td>Tax Amount Rand</td><td>13,983.15</td></tr><tr><td>Total Due</td><td>107,204.16</td></tr><tr><td>ESD</td><td>0.00</td></tr><tr><td>Currency</td><td>ZAR</td></tr></table>					Taxable Value Rand	93,221.01	Vat Rate	15 %	Tax Amount Rand	13,983.15	Total Due	107,204.16	ESD	0.00	Currency	ZAR
Taxable Value Rand	93,221.01															
Vat Rate	15 %															
Tax Amount Rand	13,983.15															
Total Due	107,204.16															
ESD	0.00															
Currency	ZAR															