TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

6

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746175171	116653144	07.09.2023	195798	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
12.09.2023	07.09.2023	14.09.2023	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
786393	Gordons Dry Gin 20cl 12X01 Local	2	CAS	512.64	-7.68	-50.00	967.60	145.14	1,112.74
786475	Gordons Dry Gin 375ml 12X01 Local	2	CAS	971.88	-14.58	-96.00	1,833.18	274.98	2,108.16
786425	Gordons Dry Gin 75cl 12X01 Local	5	CAS	1,761.12	-66.05	-440.00	8,299.55	1,244.93	9,544.48
786407	Gordons Dry Gin 1L 12X01 Local	2	CAS	2,360.64	-35.40	-236.00	4,449.88	667.48	5,117.36
							Subtotal	15,550.21	

Liquor Runner Cape Town cc
is a Registered National Distributor
REG. No: RG0004322

Sales Order Notes:

John Koopman
14/09/23

Taxable Amount	ZAR	15,550.21
VAT Rate		15 %
Tax Amount	ZAR	2,332.53
Total Due	ZAR	17,882.74
ESD		0.00