

# TAX INVOICE

"Duplicate - for information purposes only"

**DIAGEO**

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|                              |                                 |
|------------------------------|---------------------------------|
| Invoice Number<br>9746175342 | Sap Order<br>116671651          |
| Invoice Date<br>15.09.2023   | Purchase Order No<br>1134005833 |

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|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>12.09.2023 | Account Number<br>211476 |                         |
| Delivery Date<br>19.09.2023  | Plant/Bay<br>CNS/        | Order Type<br>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  
SHOPRITE DC CILMOR 39948  
SHOPRITE CHECKERS PTY LTD  
ERF18603 13 CECIL MORGAN DRIVE  
7560 BRACKENFELL  
SOUTH AFRICA  
Customer VAT Number: 4420106777

Delivery Address  
CILMOR DC 39948 (G)  
SHOPRITE CHECKERS PTY LTD  
CILMOR STREET, STIKLAND  
CNR CECIL MORGAN DRIVE &  
7560 BRACKENFELL  
Liquor Licence :

Payment Terms  
7 Days + 7 Additional Days  
Bank : CITIBANK N A SOUTH AFRICA SANDTON  
CITIBANK N A SOUTH AFRICA/350005

| Product | Description           | Qty | UOM   | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT       | Amount Incl VAT |
|---------|-----------------------|-----|-------|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 786407  | Gordons Dry Gin 1L    | 258 | CAS   | 2,360.64   |                   | -12,180.18           | 596,864.94      | 89,529.74 | 686,394.68      |
| 786393  | Gordons Dry Gin 20cl  | 616 | CAS   | 512.64     |                   |                      | 315,786.24      | 47,367.94 | 363,154.18      |
| 786475  | Gordons Dry Gin 375ml | 107 | CAS   | 971.88     |                   |                      | 103,991.16      | 15,598.67 | 119,589.83      |
| 786506  | Gordons Dry Gin 5cl   | 82  | Local | 1,276.80   |                   |                      | 104,697.60      | 15,704.64 | 120,402.24      |
|         |                       |     |       |            |                   |                      | Subtotal        |           | 1,121,339.94    |

SHOPRITE CHECKERS PTY LTD  
DISTRIBUTION CENTRE 39948  
ERF18603 13 CECIL MORGAN DRIVE  
7560 BRACKENFELL  
SOUTH AFRICA  
Customer VAT Number: 4420106777  
UNLESS OUR GR NO. IS QUOTED HERE UNDER  
THIS INVOICE IS NOT VALID  
398171  
19.09.23

Liquor Supplier: Cape Town CC  
is a registered National Distributor  
REG. NO. 1964/003344/07

Sales Order Notes:  
Booking: 09:30

|                |      |              |
|----------------|------|--------------|
| Taxable Amount | ZAR  | 1,121,339.94 |
| VAT Rate       | 15 % |              |
| Tax Amount     | ZAR  | 168,200.99   |
| Total Due      | ZAR  | 1,289,540.93 |
| ESD            |      | 0.00         |

