

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746175784	Sap Order 116696939
Invoice Date 25.09.2023	Purchase Order No 19.09.2023

Sap Order Date 19.09.2023	Account Number 196838	Order Type Duty Paid
Delivery Date 26.09.2023	Plant/Bay CNS/	

Invoice Address
DISTRILIQ CAPE TOWN
DISTRILIQ CC
Airport City
ERF 22957
7493 PAROW
 Customer VAT Number: 4500250230

Delivery Address
DISTRILIQ CAPE TOWN (G)
DISTRILIQ CC
PAROW INDUSTRIAL, CAPE TOWN
2 JUNCTION ROAD
7493 PAROW
 Liquor Licence :

Payment Terms
 30 days from statement
 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	15	CAS	2,360.64	-1,062.30		34,347.30	5,152.10	39,499.40
786425	Gordons Dry Gin 75cl	50	CAS	1,761.12	-2,641.50		85,414.50	12,812.17	98,226.67
Subtotal							119,761.80		

DISTRILIQ
 No deliver daily
 Date: 26/09/2023
 Name: NIKIA
 Sign: [Signature]

Liquor Licence Cape Town CC
 is a Registered National Distributor
 REG. NO. 196696939

Sales Order Notes:



Taxable Amount	ZAR	119,761.80
VAT Rate	15 %	
Tax Amount	ZAR	17,964.27
Total Due	ZAR	137,726.07
ESD		0.00