WameServiceTILLNEDT Ga0e6ofr78
& 0545

| Invoice Number CE | SAP Order | Sap Order Date PRINT | Account Number | GRV Required |
|---|---|---|---|---|
| Invoice Date 9746193696 | PO Number 117949208 | Delivery Date 21.08.2024 | Plant / Bay 196521 | Order type |

**Copy Tax Invoice**

**DIAGEO**

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

**Invoice Address** 21.08.2024

DURBAN NORTH DISCOUNT LIQUORS,
ERF 88 27 ABERDARE DRIVE, Industrial Park, 4068, Phoenix

**Delivery Address** DN11/DN11 12072

DURBAN NORTH DISCOUNT LIQUORS
ERF 88 27 ABERDARE DRIVE
4068, Phoenix
Liquor License: RG0004068

**Payment Terms** Pay Paid
**Bank :**
30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4000232033

| Product | Description | | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl |
|---|---|---|---|---|---|---|---|---|---|---|
| 782655 | Bells Extra Spl 20cl | 48X01 | 0.833 | CAS | 3,122.09 | | | | | |
| 782656 | Bells Extra Spl 20cl | 48X01 | 29.167 | CAS | 3,122.09 | | | | | |
| 694738 | Bells Extra Spl 375ml | 04X06 | 20 | CAS | 2,825.64 | | | 2,600.70 | 390.11 | 2,990.8 |
| 627546 | Bells Spec Rsv 75cl | 12X01 | 3 | CAS | 3,711.03 | | | 91,062.05 | 13,659.30 | 104,721.3 |
| 782558 | Blck & Wht 20cl | 24X01 | 30 | CAS | 1,277.15 | | | 55,512.79 | 8,476.92 | 64,989.7 |
| 787584 | CptMrg Blk Jmac 75cl | 12X01 | 20 | CAS | 2,035.67 | | | 11,133.89 | 1,669.96 | 12,803.8 |
| 741475 | Ciroc Apple 75cl | 06X01 | | | | | | 38,314.53 | 5,747.18 | 44,061.7 |
| 741475 | Ciroc Apple 75cl | 06X01 | 9.000 | | | | -700.00 | 40,013.39 | 6,002.01 | 46,015.4 |
| 784183 | Don Julio 1942 75cl | 06X01 | 5 | CAS | 2,574.12 | | | | | |
| 583749 | J+B Rare 1L | 12X01 | 3 | CAS | 24,749.96 | | | 12,070.62 | 1,930.59 | 14,001.2 |
| 782657 | J+B Rare 20cl | 24X01 | 3 | CAS | 2,702.08 | | | 74,249.89 | 11,137.48 | 85,387.3 |
| 760013 | Smirn InRsPasFr 75cl | 12X01 | 30 | CAS | 1,419.12 | | -120.00 | 7,906.25 | 1,197.94 | 9,104.19 |
| 760013 | Smirn InRsPasFr 75cl | 12X01 | 1 | CAS | 1,542.58 | | -300.00 | 42,273.63 | 6,341.04 | 48,614.67 |
| 787582 | CM SpicedGold S 75cl | 12X01 | 9 | CAS | 1,542.58 | | -20.00 | 1,542.58 | 231.39 | 1,773.97 |
| | | | 30 | CAS | 1,785.57 | | | 13,603.25 | 2,002.49 | 15,965.74 |
| | | | | | | | -1,050.00 | 52,516.99 | 7,877.55 | 60,394.54 |
| 790524 | Gordons Dry Gin 5cl | 48X01 | 5.000 | CAS | OUT OF STOCK | | | | | |
| 704419 | Ketel One Vodka 75cl | 12X01 | 1.000 | CAS | OUT OF STOCK | | | | | |
| 760014 | Smirnf InPiCrby 75cl | 12X01 | 10.000 | CAS | OUT OF STOCK | | | | | |
| 765053 | White Horse Fo 75cl | 12X01 | 10.000 | CAS | OUT OF STOCK | | | | | |
| 782656 | Bells Extra Spl 20cl | 48X01 | 30.000 | CAS | OUT OF STOCK | | | | | |

**DURBAN NORTH LIQUOR DISTRIBUTORS PHOENIX**
Received by : NASH
Date : 30/08/24
Sign :
Checked by :

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

otes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | Mlambo | | 30/08/24 |
| Receipt From Customer | NASH | | 30/08/24 |

| | |
|---|---|
| Taxable Value Rand | 444,959.76 |
| Vat Rate | 15 % |
| Tax Amount Rand | 66,743.96 |
| Total Due | 511,703.72 |
| ESD | |
| Currency | |

*9746193 6

**Copy Tax Invoice**

**DIAGEO**

Page 2

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

| | | | | |
|---|---|---|---|---|
| Invoice Number TAX INVOICE | SAP Order | Sap Order Date REPRINT | Account Number | GRV Required |
| Invoice Date 9746193696 | PO Number 117949288 | Delivery Date 21.08.2024 | Plant / Bay 198521 | Order type |

Invoice Address 21.08.2024

DURBAN NORTH DISCOUNT LIQUORS,

ERF 88 27 ABERDARE DRIVE, Industrial Park, 4058, Phoenix

Delivery Address DN11/DN11|12072

DURBAN NORTH DISCOUNT LIQUORS

ERF 88 27 ABERDARE DRIVE
4068, Phoenix

Payment Terms Easy Paid
Bank :
30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4650232839

Liquor License: RGC004068

| Product | Description | | | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount in |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 741475 | Ciroc Apple | 75cl | 06X01 | 5.000 | CAS | OUT OF STOCK | | | | | |
| 760013 | Smirn InRsPasFr | 75cl | 12X01 | 10.000 | CAS | OUT OF STOCK | | | | | |

**DURBAN NORTH LIQUOR DISTRIBUTORS PHOENIX**

Received by : NASH

Date : 30/08/24

Sign :

Checked by :

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | Mlambo | | 30/08/24 |
| Receipt From Customer | NASH | | 30/08/24 |

| | |
|---|---|
| Taxable Value Rand | 444,959.7 |
| Vat Rate | 15 % |
| Tax Amount Rand | 66,743.96 |
| Total Due | 511,703.7 |
| ESD | 0.00 |
| Currency | ZAR |