

TAX INVOICE

Copy Tax Invoice

Invoice Number 5746193889	SAP Order 117981867	Sap Order Date 30.08.2024	Account Number 19596	GRRV Required NO
Invoice Date 29.08.2024	Post Number 1035	Delivery Date 29.08.2024	DN BRT/12/BA4	Order Ref 1
Invoice Address SOLLY KRAMER WESTVILLE, DEBRIEFER LIQUORS (PTY) LTD, 40 BUCKINGHAM TERRACE, 3630, Westville		Delivery Address 40 BUCKINGHAM TERRACE, 3630, Westville		Payment Terms COD Eff. Pmt due 24hrs after Del Bank CITIBANK N A SOUTH AFRICA SANCTION 0200075094 / 350085 Customer VAT Number: 4200101561
Customer DEBRIEFER LIQUORS (PTY) LTD 40 BUCKINGHAM TERRACE, 3630, Westville				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
741475	Cirroc Apple 75cl	1	CAS	2,574.12			2,574.12	386.12	2,960.24
741476	Cirroc Pine Sport 75cl	1	CAS	2,574.12			2,574.12	386.12	2,960.24
733830	Cirroc 75cl	1	CAS	5,148.25			5,148.25	772.24	5,920.49
787269	Smirnoff 1816 20cl	35	CAS	2,016.47			70,576.45	10,481.46	81,057.91
787267	Smirnoff 1816 1L	9	CAS	2,153.46			19,381.14	2,846.42	21,227.56
694742	Bells Extra Sp1 75cl	2	CAS	2,422.46			4,844.92	668.24	5,513.16
687385	Bell & Whit 75cl	2	CAS	1,983.76			3,967.52	533.13	4,500.65
675415	J+B Rare 75cl	4	CAS	2,370.24			9,300.96	1,335.14	10,636.10
752436	J+B Rare 75cl	2	CAS	2,815.00			5,450.00	817.50	6,267.50
778831	Don Julio Resedo 75cl	1	CAS	5,297.37			5,297.37	756.61	6,053.98
787584	Cirroc 81k Jane 75cl	4	CAS	2,035.67			8,002.68	1,120.40	9,123.08
787582	CH SpicedGold 3 75cl	6	CAS	1,765.57			10,593.42	1,441.57	12,034.99
782537	J+B Rare 20cl	1	CAS	1,419.12			1,419.12	211.37	1,630.49
765862	Blom - Sm1tn 75cl	2	CAS	2,974.04			5,948.07	872.71	6,820.78
774765	Smirnoff Intense 75cl	1	CAS	1,562.58			1,562.58	231.33	1,793.91
779877	Gordon's Snotor 75cl	1	CAS	1,720.35			1,720.35	244.62	1,964.97
789360	Gordons Dry Gin 20cl	10	CAS	512.64			4,876.40	731.46	5,607.86
789420	Gordons Dry Gin 1L	1	CAS	2,350.64			2,350.64	336.40	2,687.04

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name MASIC	Signature 	Date 04-09-2024
------------------------------------	-------------------------------	----------------------	---	---------------------------

Receipt From Customer Name Masdayi Signature 	Date 04/09/2024
--	---------------------------

Taxable Value Rand	107,100.00
Vat Rate	15
Tax Amount Rand	25,155.7
Total Due	192,858.00
ESD	0.00
Currency	ZAR

TAX INVOICE

Copy Tax Invoice

Page 2/2

DIAGEO

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

Invoice Number
9746193889

SAP Order
117981867

Sap Order Date
30.08.2024

Account Number
195908

GRV Required
NO

Delivery Date
12/09/2024

PO Number
11335

Delivery Date
30.08.2024

DN / Bant / Bay
DN / Bant / Bay

Order Type
1

Invoice Address
SOLIT FARMER WESTVILLE,
TENNISON LIGGERS (PTY) LTD,
40 BUCKINGHAM TERRACE,
6330, Westville

SOLIT FARMER WESTVILLE,
TENNISON LIGGERS (PTY) LTD,
40 BUCKINGHAM TERRACE,
6330, Westville

Payment Terms
COD EFT Paid due 24hrs after Del
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0206079094 / 330005
Customer VAT Number: 4280101561

Liquor Runner's Out
DEBRIEFED
Signed:

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
---------------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-------------

790524	Gordons Dry Gin 5cl	1	CAS	638.40		638.40	95.76	734.16
--------	---------------------	---	-----	--------	--	--------	-------	--------

765053	White Horse Fo 75cl	12X01	CAS	OUT OF STOCK				
766014	Smirnoff Ice 75cl	12X01	CAS	OUT OF STOCK				
777939	Tang Tan 75cl	06X01 P23 VAP	CAS	OUT OF STOCK				
782594	Vat 69 75cl	12X01	CAS	OUT OF STOCK				
782656	Bell's Herve 5cl 20cl	48X01	CAS	OUT OF STOCK				
787268	Smirnoff 1818 50cl	12X01	CAS	OUT OF STOCK				
672548	Baileys Orig 75cl	12X01	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From	Name	Signature	Date
Diageo	Magie		04-09-2024

Receipt From	Name	Signature	Date
Customer			04/09/2024

Taxable Value Rand	107,103.14
Vat Rate	15 %
Tax Amount Rand	25,155.77
Total Due	192,860.91
ESD	0.00
Currency	ZAR