

Copy Tax Invoice

# DIAGEO

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

|                  |                  |                |                |              |
|------------------|------------------|----------------|----------------|--------------|
| Order Number     | SAP Order        | Sap Order Date | Account Number | GRV Required |
| 1888877          | 1888877          | 22.03.2013     | 107183         | YES          |
| Order Date       | PO Number        | Delivery Date  | Plant / Bay    | Order Type   |
| 22.03.2013       | 1888877          | 22.03.2013     |                | Blank        |
| Delivery Address | Delivery Address | Payment Terms  |                |              |
|                  |                  | Bank           |                |              |

| Product Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| ...                 | ... | ... | ...        | ...               | ...                  | 104,200.27      | 27,052.50 | 271,252.77      |
| ...                 | ... | ... | ...        | ...               | ...                  | 182,570.70      | 45,142.67 | 227,713.37      |
| ...                 | ... | ... | ...        | ...               | ...                  | 104,025.40      | 26,006.35 | 130,031.75      |
| ...                 | ... | ... | ...        | ...               | ...                  | 106,067.84      | 26,517.21 | 132,585.05      |
| ...                 | ... | ... | ...        | ...               | ...                  | 179,104.35      | 44,276.08 | 223,380.43      |
| ...                 | ... | ... | ...        | ...               | ...                  | 11,451.00       | 2,862.75  | 14,313.75       |
| ...                 | ... | ... | ...        | ...               | ...                  | 96,475.70       | 24,118.93 | 120,594.63      |
| ...                 | ... | ... | ...        | ...               | ...                  | 140,501.10      | 35,125.28 | 175,626.38      |
| ...                 | ... | ... | ...        | ...               | ...                  | 99,285.02       | 24,821.26 | 124,106.28      |
| ...                 | ... | ... | ...        | ...               | ...                  | 52,215.44       | 13,053.61 | 65,269.05       |
| ...                 | ... | ... | ...        | ...               | ...                  | 0,214.01        | 53.50     | 267.51          |
| ...                 | ... | ... | ...        | ...               | ...                  | 21,115.30       | 5,278.82  | 26,394.12       |
| ...                 | ... | ... | ...        | ...               | ...                  | 74,459.27       | 18,614.82 | 93,074.09       |
| ...                 | ... | ... | ...        | ...               | ...                  | 56,768.75       | 14,192.18 | 70,960.93       |
| ...                 | ... | ... | ...        | ...               | ...                  | 131,301.50      | 32,825.37 | 164,126.87      |
| ...                 | ... | ... | ...        | ...               | ...                  | 161,598.55      | 40,399.63 | 201,998.18      |
| ...                 | ... | ... | ...        | ...               | ...                  | 74,315.08       | 18,578.77 | 92,893.85       |
| ...                 | ... | ... | ...        | ...               | ...                  | 147,010.50      | 36,752.62 | 183,763.12      |

Liquor Runners Durban  
 DEBRIEFED  
 DATE: \_\_\_\_\_  
 TIME: \_\_\_\_\_

|   |                       |      |           |      |
|---|-----------------------|------|-----------|------|
| Order Notes   | Receipt From Diageo   | Name | Signature | Date |
|   | Receipt From Customer | Name | Signature | Date |
| Taxable Value Band<br>Vat Rate<br>Tax Amount Band<br>Total Due<br>ESD<br>Currency |                       |      |           |      |

TAX INVOICE

Copy Tax Invoice



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

Invoice Number: 9746205012  
 Invoice Date: 07.04.2025  
 SAP Order: 118756747  
 PO Number: 1176083548

Sap Order Date: 28.03.2025  
 Delivery Date: 08.04.2025  
 Account Number: 197703  
 Plant/Bay: DNT1

GRV Required: YES  
 Order type Duty Paid

Payment Terms: 7 Days + 7 Additional Days  
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005  
 Customer VAT Number: 4420106777

Delivery Address: 224 NEW GLASGOW ROAD  
 4339, CaneLands  
 License: 8618471

Invoice Address: SHOPRITE DC CANELANDS 36102  
 Shoprite Checkers (Pty) Ltd,  
 224 NEW GLASGOW ROAD, 4339, CaneLands

| Product | Description     | QTY  | UOM       | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------|-----------------|------|-----------|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 782657  | J+B Rare        | 20cl | 24X01     | 1,419.13   |                   |                      | 39,735.53       | 5,960.33  | 45,695.86       |
| 782656  | Bells Extra Spl | 20cl | 48X01     | 3,157.56   |                   |                      | 44,205.87       | 5,630.88  | 50,836.75       |
| 772309  | JW Black        | 20cl | 12X 24X01 | 2,661.00   |                   |                      | 26,609.96       | 3,991.49  | 30,601.45       |
| 774230  | JW Blonde       | 75cl | 12X01     | 3,589.47   |                   | -21,120.00           | 93,743.09       | 14,061.46 | 107,804.55      |
| 782594  | Vat 69          | 75cl | 12X01     | 1,872.65   |                   |                      | 104,868.50      | 15,730.28 | 120,598.78      |
| 765053  | White Horse Fo  | 75cl | 12X01     |            |                   |                      |                 |           |                 |
| 750210  | Tang Fir Svlla  | 75cl | 12X01     |            |                   |                      |                 |           |                 |
| 787267  | Smirnoff 1818   | 1L   | 12X01     |            |                   |                      |                 |           |                 |

**SHIFT A**

SHOPRITE CHECKERS  
 CANELANDS DC 36102

DATE: 07/04/25 GATEPASS NO: 020202  
 MBOUND DEL NO: 0215571560  
 SSR NO: 2117135111  
 GRV NO: 02107  
 NO. OF CARTONS: 201 CLAIM NO: 02107

CONTENTS NOT CHECKED

THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE

RECEIVED BY: [Signature]  
 NAME: [Name]  
 FULL SIGNATURE: [Signature]  
 STAFF NO: [Number]

Receipt From Diageo  
 Receipt From Customer

Name: [Name] Signature: [Signature] Date: [Date]

Sales Order Notes

Notes: [Notes]  
 Booking: 12:00  
 Door: 102

|                    |              |
|--------------------|--------------|
| Taxable Value Rand | 3,369,334.88 |
| Vat Rate           | 15%          |
| Tax Amount Rand    | 505,400.23   |
| Total Due          | 4,104,735.11 |
| ESD                | 0.00         |
| Currency           | ZAR          |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY