

* 9 7 4 6 1 9 5 6 *

INVOICE

Copy Tax Invoice

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DIAGEO

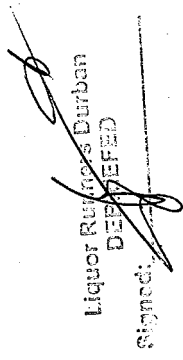
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

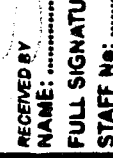
Order Number 185646-00	SAP Order 118057705	Sap Order Date 30.09.2024	Account Number 297763	GRV Required YES
Order Date 01.10.2024	PO Number 1162213834	Delivery Date 08.10.2024	Plant / Bay 1/0N11121140	Order type Duty Paid
Order Address SHORITE DC CANELANDS 36102, Checkers (Pty) Ltd, GLASGOW ROAD, 4339, Canelands		Delivery Address 36102 224 NEW GLASGOW ROAD 4339, Canelands		

Payment Terms 7 Days + 7 Additional Days
Bank: CITIBANK N A SOUTH AFRICA SANCTON 020075094 / 330005
Customer VAT Number: 4420106777

Product Description	Liquor License: 5618421 QTY UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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Shirnoff 1818 75cl	12X01	2,250	0M5	1,697.55	-103,500.00	3,715,985.93	557,397.89	4,273,383.82
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Liquor Returned Durban
DEPOSITED
Signed: 

SHORITE CHECKERS CANELANDS DC 36102		SHIFT A	
DATE: 08/10/24	GATEPASS NO: 045715		
INBOUND DEL NO: 1226	4477		
SSR NO: 313728	2017		
GRV NO: 276632	RECEIPT NO: 29212		
NO. OF CARTONS: 2250	CLAIM NO: -		
CONTENTS NOT CHECKED			
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE			
RECEIVED BY NAME: 			
FULL SIGNATURE: 			
STAFF No: 11162			

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
9: 09:00	108	MANASA		8-10-2024	3,715,985.93
					Vat Rate 15 %
					Tax Amount Rand 557,397.89
					Total Due 4,273,383.82
					ESD 0.00
					Currency ZAR