

TAX INVOICE

Copy Tax Invoice

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Invoice Number 9746156375	SAP Order 118178114
Invoice Date 21.10.2024	PO Number 21.10.2024

Sap Order Date 21.10.2024	Account Number 198521
Delivery Date 23.10.2024	Plant/Bay DN 1/25419

GRV Required

Order type Duty Vat

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

Invoice Address DURBAN NORTH DISCOUNT LIQUORS, RF 88 27 ABERDARE DRIVE, Industrial Park, 4068, Phoenix
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Delivery Address RF 88 27 ABERDARE DRIVE 068, Phoenix

Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANCTION 0208079034 / 350005

Customer VAT Number: 4060252039

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
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777833	JB Black	75cl	12V	12X01			4,504.63	-13,449.00	575,978.15	86,396.72	662,374.87
752466	JH Red	75cl		12X01			2,063.66	-40,320.00	1,242,599.37	165,389.89	1,407,989.26
654742	Bell's Extra Sp	75cl		12X01			2,463.13	-63,000.00	979,914.31	145,987.15	1,125,901.46
679415	JHB Rare	75cl		12X01			2,370.24	-3,150.00	162,766.75	24,415.01	187,181.76
733833	Ciroc	75cl		12X01			5,148.25	-2,720.00	87,520.24	13,128.04	100,648.28
733830	Ciroc	75cl		12X01			5,148.25		221,374.72	33,206.21	254,580.93
771706	Tang Lmd 6in	75cl		12X01			3,122.49	-6,500.00	180,749.33	27,112.60	207,861.93
787562	CH SpiceGold S	75cl		12X01			1,635.55	-2,625.00	135,043.97	20,256.68	155,300.65
787534	Chmpg 6ik Jane	75cl		12X01			2,135.70	-2,525.00	157,532.45	23,632.87	181,165.32
769353	Gordons Dry Gin	75cl		12X01			1,025.30	-40,040.00	790,471.18	118,570.68	909,041.86
760014	Smirn 10P1Cby	75cl		12X01			1,610.79	-1,500.00	119,389.48	17,895.42	137,284.90

28 BLUE PALLETS
EXCHANGED

733830	Ciroc	75cl	12X01	60.000	CMS	OUT OF STOCK					
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DURBAN NORTH LIQUOR DISTRIBUTORS PHOENIX	
Received by: <u>WASH</u>	Signature: <u>[Signature]</u>
Date: <u>23/10/24</u>	Date: <u>23/10/24</u>
Sign: <u>[Signature]</u>	Checked by: <u>[Signature]</u>

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
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Notes:	Receipt From Customer	Name	Signature	Date
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Taxable Value Rand	4,033,279.
Vat Rate	15%
Tax Amount Rand	607,991.9
Total Due	5,351,271.
ESD	0.
Currency	ZA