

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 197674	SAP Order 118266063	Sap Order Date 12.11.2024	Account Number 198521	GRV Required
Order Date 12.11.2024	PO Number 12.11.2024	Delivery Date 12.11.2024	Plant / Bay 001 / 0011132342	Order type Duty Paid

Address DURBAN NORTH DISCOUNT LIQUORS, 7 ABERDARE DRIVE, Industrial Park, 4068, Phoenix	Delivery Address DURBAN NORTH DISCOUNT LIQUORS, 7 ABERDARE DRIVE, Industrial Park, 4068, Phoenix	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005
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Product	Description	QTY	UOM	Liquor License: R0000406	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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JW Aged 18 Yrs	75cl	18Y 06X01	2	CAS	7,914.17		15,028.33	2,374.25	18,202.58
JW Red	1L	12X01	5	CAS	3,454.02		17,270.11	2,550.52	19,860.63
Bells Extra Spl	20cl	48X01	120	CAS	3,157.56		370,907.43	55,936.11	435,743.54
J+B Rare	1L	12X01	20	CAS	2,749.62		54,192.45	8,128.67	62,321.32
Diaple	75cl	15Y 12X01	2	CAS	7,937.66		15,875.32	2,381.30	18,256.62
Lagavulin	75cl	16Y 06X01	2	CAS	8,419.83		16,839.65	2,525.95	19,365.60
Caol Ila	75cl	12Y 06X01	2	CAS	4,964.99		9,929.97	1,489.50	11,419.47
Bulleit Bourbon	75cl	12X01 6LS	1	CAS	5,611.99		5,611.99	841.80	6,453.79
Don Julio 1942	75cl	06X01	10	CAS	24,749.96		247,499.62	37,124.94	284,624.56
Saïrnoff 1818	1L	12X01	45	CAS	2,138.30		96,223.61	14,433.54	110,657.15
Saïrnoff 1818	1L	12X01	183	CAS	2,138.30		391,389.34	58,695.40	450,085.74
Saïrnoff 1818	1L	12X01	472	CAS	2,138.30		1,009,270.73	151,391.80	1,160,662.53
Black & White	20cl	24X01	40	CAS	1,241.74		49,669.64	7,450.45	57,120.09

DURBAN NORTH LIQUOR DISTRIBUTORS PHOENIX

Received by: 12/11/24

Date: 12/11/24

Sign: [Signature]

Checked by: [Signature]

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	2,308,436.19
Vat Rate	15 %
Tax Amount Rand	346,265.43
Total Due	2,654,701.62
ESD	
Currency	0.00
	742