* 9 7 4 6 1 9 7 7 *

INVOICE

Copy Tax Invoice

DIAGEO

Page1/1

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

ce Number	SAP Order	Sap Order Date	Account Number	GRV Required
97770	118252250	08.11.2024	197703	YES
ce Date .2024	PO Number 1165301695	Delivery Date 18.11.2024	Plant / Bay DN11	Order type Duty Paid

ce Address SHOPRITE DC CANELANDS 36102,
heckers (Pty) Ltd,
LASGOW ROAD, 4339, Canelands

Delivery Address SHOPRITE DC CANELANDS 36102
124 NEW GLASGOW ROAD
4339, Canelands
Liquor License: RG18421

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

oduct	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
	Gordon's SnstOr 75cl	12X01	224	CAS	1,825.30		-8,960.00	399,906.86	59,986.03	459,892.89
	CM SpicedGold S 75cl	12X01	900	CAS	1,835.59		-18,900.00	1,633,127.63	244,969.15	1,878,096.78
	Don Julio Blanc 75cl	06X01	7	CAS	3,967.81			27,774.65	4,166.20	31,940.85
	Ciroc 75cl	12X01	14	CAS	5,308.25			74,315.49	11,147.32	85,462.81
	Smirnf InfWtrmN 75cl	12X01	30	CAS	1,610.79		-350.00	47,963.79	7,194.57	55,158.36
	Caol Ila 75cl	12Y 06X01	1	CAS	4,964.98			4,964.98	744.75	5,709.73
	JW Aged 18 Yrs 75cl	18Y 06X01	7	CAS	7,914.16			55,399.15	8,309.87	63,709.02
	JW Black 20cl	12Y 24X01	20	CAS	2,661.00			53,220.02	7,983.00	61,203.02
	Bells Extra Spl 1L	12X01	68	CAS	3,186.04		-4,576.00	275,795.73	41,369.36	317,165.09
	Blck & Wht 75cl	12X01	75	CAS	2,033.60		-2,700.00	149,819.95	22,472.99	172,292.94
	JW Black 1L	12Y 12X01	26	CAS	5,619.66		-1,040.00	145,071.22	21,760.68	166,831.90
	J+B Rare 1L	12X01	44	CAS	2,749.62			120,983.39	18,147.51	139,130.90
	Vat 69 75cl	12X01	18	CAS	1,872.66			33,707.87	5,056.18	38,764.05
	Vat 69 75cl	12X01	206	CAS	1,872.66			385,767.82	57,865.17	443,632.99
	Vat 69 75cl	12X01	224.000	CAS	OUT OF STOCK					
	J+B Rare 20cl	24X01	28.000	CAS	OUT OF STOCK					

Liquor Runners Durban
DEBRIEFED
Signed:

RETURNS

SHOPRITE CHECKERS CANELANDS DC 36102 **SHIFT B**
DATE: 18-11-24 GATEPASS NO: 015725
INBOUND DEL NO: 0769291024
USSR NO: 8058298
GRV NO: 282916 RECEIPT NO:
NO. OF CARTONS: CLAIM NO:
CONTENTS NOT CHECKED
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE
RECEIVED BY
NAME: HLONGWE
FULL SIGNATURE:
STAFF No:

Order Notes

: 13:00
104

	Name	Signature	Date
Receipt From Diageo			18/11/24
Receipt From Customer			

Taxable Value Rand	3,407,818.55
Vat Rate	15 %
Tax Amount Rand	511,172.78
Total Due	3,918,991.33
ESD	0.00
Currency	ZAR