

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<br>9748198664                                                                                               | SAP Order<br>118252263  | Sap Order Date<br>08.11.2024                                                                                                                   | Account Number<br>897703      | GRV Required<br>YES    |
| Invoice Date<br>08.11.2024                                                                                                 | PO Number<br>1182524091 | Delivery Date<br>21.11.2024                                                                                                                    | Plant / Bay<br>04 / 100118343 | Order type<br>GRV Paid |
| Invoice Address<br>SHOPSITE DC CAVELANDS 36102,<br>Shopsite Checkers (Pty) Ltd,<br>224 NEW GLASSBORO ROAD, 4339, Canelands |                         | Payment Terms<br>7 Days + 7 Additional Days<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4420106777 |                               |                        |

| Product | Description           | QTY    | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount incl Vat |
|---------|-----------------------|--------|-----|--------------|-------------------|----------------------|-----------------|------------|-----------------|
| 77708   | Tang Lado Gin 75cl    | 120    | CAS | 3,122.49     |                   | -5,120.00            | 368,570.66      | 55,286.20  | 423,856.86      |
| 75241   | JW Red 1L             | 56     | CAS | 3,454.02     |                   |                      | 193,476.26      | 28,515.74  | 222,000.00      |
| 67815   | 1+B Rare 75cl         | 280    | CAS | 2,370.24     |                   | -11,760.00           | 551,967.86      | 82,795.66  | 634,763.52      |
| 634742  | Nellis Extra Sp1 75cl | 280    | CAS | 2,463.13     |                   | -9,880.00            | 585,276.26      | 87,791.43  | 673,067.69      |
| 77703   | JW Black 75cl         | 130    | CAS | 4,604.83     |                   | -7,130.00            | 591,477.81      | 88,721.57  | 680,199.38      |
| 74754   | CutMrg Blk Jawc 75cl  | 150    | CAS | 2,135.70     |                   | -4,500.00            | 315,854.90      | 47,375.24  | 363,230.14      |
| 76302   | Otown - Saglin 75cl   | 95     | CAS | 2,974.04     |                   |                      | 287,538.29      | 42,579.89  | 329,118.18      |
| 77739   | JW 061 Blck 75cl      | 48     | CAS | 2,639.76     |                   |                      | 126,309.27      | 18,946.23  | 145,255.50      |
| 73302   | JW Gold Rev 75cl      | 1      | CAS | 3,758.04     |                   |                      | 3,758.04        | 563.71     | 4,321.75        |
| 74707   | Salmoff 1018 1L       | 140    | CAS | 2,148.30     |                   | -3,980.00            | 299,787.34      | 45,116.10  | 344,903.44      |
| 74707   | Salmoff 1018 1L       | 400    | CAS | 2,148.30     |                   |                      | 859,320.10      | 128,898.23 | 988,218.33      |
| 74445   | Circ Apple 75cl       | 10     | CAS | 2,554.12     |                   |                      | 25,541.23       | 3,831.18   | 29,372.41       |
| 77554   | Gordon's Pnk Br 75cl  | 56     | CAS | 1,925.30     |                   | -2,240.00            | 59,976.72       | 8,996.51   | 68,973.23       |
| 77230   | JW Blonde 75cl        | 32     | CAS | 3,569.48     |                   | -1,440.00            | 113,425.84      | 17,013.50  | 130,439.34      |
| 767247  | Salmoff 1018 1L       | 120    | CAS | OUT OF STOCK |                   |                      |                 |            |                 |
| 77531   | Don Julio Rudo 75cl   | 27.500 | CAS | OUT OF STOCK |                   |                      |                 |            |                 |
| 77531   | Don Julio Rudo 75cl   | 41.000 | CAS | OUT OF STOCK |                   |                      |                 |            |                 |
| 75482   | JW Gold Rev 75cl      |        | CAS |              |                   |                      |                 |            |                 |

SHOPSITE CHECKERS  
CANELANDS DC 36102  
DATE: 21/11/24  
INBOUND DEL NO: 026  
SSR NO: 814  
GATEPASS NO: C15824  
949 0022  
RECEIPT NO: 4694  
NO. OF CARTONS:  
CLAIM NO:  
CONTENTS NOT CHECKED  
THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO.  
IS QUOTED ABOVE  
NAME: B. B. B. B.  
FULL SIGNATURE: B. B. B. B.  
STAFF NO: B. B. B. B.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                                                             |                        |                               |                     |                  |
|-------------------------------------------------------------|------------------------|-------------------------------|---------------------|------------------|
| Sales Order Notes<br>Notes:<br>Book ing: 02:00<br>Door: 105 | Receipt From<br>Diageo | Name<br>Diageo                | Signature<br>Diageo | Date<br>21/11/24 |
| Receipt From<br>Customer                                    | Name<br>Customer       | Signature<br>Customer         | Date<br>21/11/24    |                  |
| Taxable Value Rand<br>4,827,99.19                           |                        | Tax Amount Rand<br>723,403.68 |                     |                  |
| Vat Rate<br>15 %                                            |                        | Total Due<br>5,551,392.87     |                     |                  |
| ESD<br>0.00                                                 |                        | Currency<br>ZAR               |                     |                  |