

TAX INVOICE

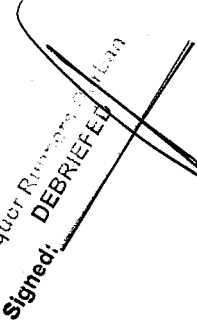
Copy Tax Invoice

DIAGEO

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

Invoice Number 9746180531	SAP Order 118318083	Sap Order Date 25.11.2024	Account Number 195025	GRV Required NO
Invoice Date 25.11.2024	PO Number 25.11.2024	Delivery Date 28.11.2024	Plant / Bay JOM/113678	Order type Duty Paid
Invoice Address LIBERTY LIQUORS COMMERCIAL ROA, 188 - 190 COMMERCIAL ROAD, 3201, Pietermaritzburg		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 411018085		

Product	Description	Liquor Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
775377	Gordon's Special 75cl	1	CAS	1,875.30		-88.00	1,787.30	250.59	1,937.89
783183	Don Julio Blanc 75cl	2	CAS	3,957.81			7,915.61	1,196.34	9,111.95
184183	Don Julio 1942 75cl	2	CAS	24,745.94			49,491.88	7,424.59	56,916.47
241475	Ciroc Apple 75cl	2	CAS	2,654.13		-150.00	5,148.25	772.24	5,920.49
777894	JW Black 1L	2	CAS	5,639.56		-88.00	11,159.32	1,673.50	12,832.82
772209	JW Black 75cl	2	CAS	2,661.00		-22.00	5,306.00	795.80	6,101.80
774230	JW Blonde 75cl	2	CAS	3,559.48		-108.00	7,070.96	1,060.54	8,131.50
765867	Glenlivet Special 75cl	50	CAS	2,974.04		-1,950.00	87,271.84	13,090.68	100,362.52
594741	Be's Special 5cl	2	CAS	3,486.04		-150.00	9,408.19	1,413.22	10,821.41
683749	J+B Rare 1L	4	CAS	2,748.62		-160.00	10,838.49	1,625.71	12,464.20
767882	CW Special 75cl	75	CAS	1,875.30		-2,625.00	135,043.97	20,256.59	155,300.56

Liquor Returned: 0
Signed:  DEBRIEFED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name MANDIS	Signature 	Date 28.11.2024
Notes:	Receipt From Customer	Name NATHAN KOSIS	Signature 	Date 28.11.2024

Taxable Value Rand	330,412.99
Vat Rate	15%
Tax Amount Rand	49,561.95
Total Due ESD	379,974.94
Currency	0.00

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