



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

|                                                                                                        |                         |                                                                                                                                         |                          |                         |
|--------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|
| Invoice Number<br>5746139720                                                                           | SAP Order<br>118393366  | Sap Order Date<br>12.12.2024                                                                                                            | Account Number<br>193366 | GRV Required<br>NO      |
| Invoice Date<br>12.12.2024                                                                             | PO Number<br>12.12.2024 | Delivery Date<br>16.12.2024                                                                                                             | Plant / Bay<br>04 / 04   | Order type<br>JULY 2318 |
| Invoice Address<br>LIBERTY LIQUOR AT MONTANA,<br>140 ARGYLE ROAD SUB 41, 43, 47 OF LOT, 4023, GREENTIE |                         | Payment Terms<br>30 days from statement<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 351005<br>Customer VAT Number: 411018066 |                          |                         |

Liquor Running  
DEBT  
Signed:

| Product | Description        | QTY   | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount incl Vat |
|---------|--------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 787267  | Seirnoff 1618 1L   | 140   | CAS | 2,183.30 ✓ |                   | -6,300.00            | 299,362.34      | 44,904.35  | 344,266.69      |
| 787268  | Seirnoff 1618 50cl | 840   | CAS | 1,52.85 ✓  |                   |                      | 968,399.61      | 145,256.02 | 1,113,655.63    |
| 787269  | Seirnoff 1618 75cl | 1,650 | CAS | 1,697.55 ✓ |                   | -85,800.00           | 2,715,156.95    | 407,273.30 | 3,122,430.25    |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                             |                          |                 |               |                  |
|-----------------------------|--------------------------|-----------------|---------------|------------------|
| Sales Order Notes<br>Notes: | Receipt From<br>Diageo   | Name<br>        | Signature<br> | Date<br>14/12/24 |
|                             | Receipt From<br>Customer | Name<br>Patrick | Signature<br> | Date<br>14/12/24 |

|                    |              |
|--------------------|--------------|
| Taxable Value Rand | 3,982,919.50 |
| Vat Rate           | 15 %         |
| Tax Amount Rand    | 597,436.43   |
| Total Due ESD      | 4,580,355.93 |
| Currency           | 0.00         |