

Invoice Number
9746192443

SAP Order
117871835

Sap Order Date
01.08.2024

Account Number
195869

GRV Required
NO

Invoice Date
08.08.2024

PO Number
2024

Delivery Date
08.08.2024

Plant / Bay
DN 1 / Plant / Bay

Order type
Standard

Invoice Address
LIBERTY LIQUORS QUEEN STREET,

LIBERTY LIQUORS QUEEN STREET

Payment Terms
30 days from statement

DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 730

51/53 QUEEN STREET, 4001, Durban

51/53 QUEEN STREET
4001, Durban

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4110118056

Liquor Return to Durban
DEBITED
Signed:

Product Description

Liquor License: N217/110614001

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

778831	Don Julio Rpsdo 75cl	06X01 (2022)	5	CAS	5,297.37			26,486.83	3,973.02	30,459.85
741475	Citroc Apple 75cl	06X01	1	CAS	2,654.12			2,574.12	386.12	2,960.24
755862	Down - Single 75cl	12Y 06X01	2	CAS	2,974.04			5,818.07	872.71	6,690.78
786393	Gordons Dry Gin 20cl	12X01 Local	19	CAS	487.64			9,265.16	1,389.77	10,654.93
786393	Gordons Dry Gin 20cl	12X01 Local	92	CAS	487.64			44,862.88	6,729.43	51,592.31
786425	Gordons Dry Gin 75cl	12X01 Local	5	CAS	1,673.12			8,365.60	1,254.84	9,620.44
786425	Gordons Dry Gin 75cl	12X01 Local	62	CAS	1,673.12			103,733.44	15,560.02	119,293.46
786425	Gordons Dry Gin 75cl	12X01 Local	12	CAS	1,673.12			20,077.44	3,011.62	23,089.06
683749	J+8 Rare 1L	12X01	4	CAS	2,702.08			10,648.33	1,597.25	12,245.58

786393	Gordons Dry Gin 20cl	12X01 Local	111.000	CAS	OUT OF STOCK					
786425	Gordons Dry Gin 75cl	12X01 Local	79.000	CAS	OUT OF STOCK					
786393	Gordons Dry Gin 20cl	12X01 Local	99.000	CAS	OUT OF STOCK					
786425	Gordons Dry Gin 75cl	12X01 Local	41.000	CAS	OUT OF STOCK					
779077	Gordon's Snstor 75cl	12X01	1.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

07/08/2024

Taxable Value Rand	631,931.07
Vat Rate	15 %
Tax Amount Rand	34,774.78
Total Due	266,606.65
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement.

