

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 9746192593	SAP Order 117895803	Sap Order Date 07.08.2024	Account Number 195937	GRV Required NO
Invoice Date 08.08.2024	PO Number 101400009418	Delivery Date 12.08.2024	Plant / Bay DN 11/00000000	Order type Duty Paid
Invoice Address KINGS HOTEL AND BOTTLE STORE, 13 HARDING STREET, 2940, Newcastle		Delivery Address 13 HARDING STREET 940, Newcastle		Payment Terms 30 days from statement
				Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005
				Customer VAT Number: 4880105556

Product	Description	Liquor	License	COM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
787584	CptHtg Btk Janc 75cl	15	CAS		2,035.67		-525.00	30,010.04	4,501.51	34,511.55
775990	Citroc Snc Citru 75cl	1	CAS		5,308.25		-160.00	5,148.25	772.24	5,920.49
778831	Don Julio Rpsdo 75cl	5	CAS		5,297.37			26,486.83	3,973.02	30,459.85
789420	Gordons Dry Gin 1L	5	CAS		2,360.64		-590.00	11,213.21	1,681.98	12,895.19
779054	Gordon's Pnk Br 75cl	1	CAS		1,720.35		-89.57	1,630.78	244.62	1,875.40
779077	Gordon's Sncstpr 75cl	1	CAS		1,720.35			1,630.78	244.62	1,875.40
733876	JH Green Label 75cl	1	CAS		5,050.43			5,050.43	757.56	5,807.99
787266	Smirnoff 1818 75cl	75	CAS		1,647.68		-3,900.00	119,675.95	17,951.39	137,627.34
787269	Smirnoff 1818 20cl	24	CAS		2,016.47		-480.00	47,915.33	7,187.30	55,102.63
672548	Baileys Orig 75cl	1	CAS		1,000					
789360	Gordons Dry Gin 20cl	120	CAS		120.000					
771126	J+B Rare 20cl	5	CAS		5.000					
787268	Smirnoff 1818 50cl	40	CAS		40.000					
782656	Bell's Extra Sp1 20cl	2	CAS		2.125					
782656	Bell's Extra Sp1 20cl	0.875	CAS		0.875					

DATE: 12/08/2024
TIME: 11:11
DEBRIEF

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	Vat Rate	Total Due	SD	Urgency
Notes:		MNDAISI		2024-08-12	248,761.60	15 %	37,314.24		0.00
	Receipt From Customer	Name	Signature				286,075.84		7AP

RECEIVED

248,761.60

37,314.24

286,075.84

0.00

7AP

Signing this document is a legal requirement