

TAX INVOICE

FANIA, JBK 19 139 F3

Copy Tax Invoice

DIAGEO

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Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746194031	SAP Order 110060189	Sap Order Date 19.09.2024	Account Number 195937	GRV Required NO
Invoice Date 19.09.2024	PO Number 101000009674	Delivery Date 23.09.2024	Plant / Bay ON 1/0011/18770	Order type Duty Paid
Invoice Address KINGS HOTEL AND BOTTLE STORE, 13 HARDING STREET, 2940, Newcastle		Delivery Address KINGS HOTEL AND BOTTLE STORE 13 HARDING STREET 2940, Newcastle		Payment Terms 30 days from statement Bank :CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4880106556

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
782656	Bells Extra Spl 20cl	48X01	2	CAS	3,122.09		6,244.18	936.63	7,180.81
733830	Ciroc 75cl	12X01	1	CAS	5,308.25	-160.00	5,148.25	772.24	5,920.49
789420	Gordons Dry Gin 1L	12X01	10	CAS	2,360.64	-1,180.00	22,426.42	3,363.96	25,790.38
779054	Gordon's Pnk Br 75cl	12X01	1	CAS	1,720.35	-89.57	1,630.78	244.62	1,875.40
779077	Gordon's SnstOr 75cl	12X01	1	CAS	1,720.35	-89.57	1,630.78	244.62	1,875.40
683749	J+B Rare 1L	12X01	2	CAS	2,702.08	-80.00	5,324.16	798.62	6,122.78
679415	J+B Rare 75cl	12X01	14	CAS	2,370.24	-630.00	32,553.35	4,883.00	37,436.35
733882	JW Gold Rsv 75cl	06X01	3	CAS	3,758.04	-321.00	10,953.13	1,642.97	12,596.10
752491	JW Red 1L	12X01	1	CAS	3,405.37		3,405.37	510.81	3,916.18
752486	JW Red 75cl	12X01	16	CAS	2,815.00	-1,440.00	43,599.99	6,539.98	50,139.97
772308	JW Red 20cl	24X01	2	CAS	1,863.11	-22.00	3,704.22	555.63	4,259.85
787268	Smirnoff 1818 50cl	12X01	20	CAS	1,127.04		22,540.72	3,381.11	25,921.83
760013	Smirn InRsPasfr 75cl	12X01	1	CAS	1,562.58	-20.00	1,542.58	231.39	1,773.97
765862	Dtown - Sngltn 75cl	12Y 06X01	3	CAS	2,974.03	-195.00	8,727.10	1,309.87	10,036.17
787586	CM SpicedGold S 20cl	12X01	1,000	CAS	OUT OF STOCK				
787582	CM SpicedGold S 75cl	12X01	30,000	CAS	OUT OF STOCK				
778831	Don Julio Resdo 75cl	06X01 (2022)	1,000	CAS	OUT OF STOCK				
787269	Smirnoff 1818 20cl	48X01	72,000	CAS	OUT OF STOCK				
782594	Vat 69 75cl	12X01	14,000	CAS	OUT OF STOCK				

URGENT MATTERS
DEBRIEF

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency
	Receipt From Customer	Name	Signature	Date	
				2024-09-23	

RECEIVED

159,431.03
15%
25,414.65
194,845.68
0.00
ZAR