

TAX INVOICE

Copy Tax Invoice

Invoice Number 9746195720	SAP Order 118049328	Sap Order Date 17.09.2024	Account Number 195869	GRV Required NO
Invoice Date 25.09.2024	PO Number 17.09.2024	Delivery Date 27.09.2024	Plant / Bay ON 1 / UNIT 118050	Order type Duty Paid

DIAGEO Page 1/1
 Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

Invoice Address LIBERTY LIQUORS QUEEN STREET, 51/53 QUEEN STREET, 4001, Durban	Delivery Address LIBERTY LIQUORS QUEEN STREET 51/53 QUEEN STREET 4001, Durban	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 410118066
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
787268	Smirnoff 1818 50cl 12X01	323	CAS	1,127.04	Smirnoff 1818		364,032.69	54,604.90	418,637.59
787268	Smirnoff 1818 50cl 12X01	44	CAS	1,127.04			49,589.59	7,438.44	57,028.03
787268	Smirnoff 1818 50cl 12X01	333	CAS	1,127.04			375,303.05	56,295.46	431,598.51
787266	Smirnoff 1818 75cl 12X01	1,575	CAS	1,647.68		-81,900.00	2,513,194.90	376,979.23	2,890,174.13
787268	Smirnoff 1818 50cl 12X01	700.000	CAS	OUT OF STOCK					
787269	Smirnoff 1818 20cl 48X01	286.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name S. M. M. M.	Signature 	Date 27/09/24	Taxable Value Rand 3,302,120.23
	Receipt From Customer	Name SONGCR4 M. L. B. A.	Signature 	Date 27/09/24	Vat Rate 15%
					Tax Amount Rand 495,318.03
					Total Due 3,797,438.26
					ESD 0.00
					Currency ZAR