

TAX INVOICE

Copy Tax Invoice

Page 1/2

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Var Reg: 4750101802 NLA: RG0000535
Customer Service Telephone: 0800 600 230

Invoice Number
9746196701

SAP Order
118171281

Sap Order Date
18.10.2024

Account Number
197703

GRV Required
YES

Invoice Date
28.10.2024

PO Number
1183725850

Delivery Date
29.10.2024

Plant/Rev
001/00112701

Order Type
Duty Paid

Invoice Address
SOPRITE DC CANELANDS 36102,
Sportie Checkers (Pty) Ltd.,
224 NEW GLASSON ROAD, 4339, Canelands

Delivery Address
224 NEW GLASSON ROAD
4339, Canelands

Payment Terms
7 Days + 7 Additional Days
Bank CITIBANK N A SOUTH AFRICA SANDTON 0299079094 / 3399035

Customer VAT Number
4429105777

Product	Description	Liabor	Type	Unit	Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
---------	-------------	--------	------	------	-------	-------------------	----------------------	-----------------	-----	-----------------

771703	Tang Lndn 6in 75cl	12X01		50	CAS	3,071.49	-3,960.00	184,289.33	27,643.40	211,932.73
771708	Tang Lndn 6in 75cl	12X01	0.009	28	CAS	1,325.30	-1,120.00	49,988.35	7,490.25	57,478.61
775954	Gordon's Pink Br 75cl	12X01		18	CAS	3,122.49	-510.00	30,714.89	4,607.23	35,322.12
773765	Tangueway BR 75cl	12X01		75	CAS	2,335.70	-2,250.00	157,927.45	23,689.12	181,616.57
77584	Cottler 81k Janc 75cl	06X01		14	CAS	3,967.81		55,545.30	8,332.40	63,881.70
783163	Don Jute Blanc 75cl	12X01		490	CAS	2,183.30	-17,150.00	1,052,668.18	157,980.22	1,210,648.40
78257	Satiroff 1818 1L	12X01		75	CAS	1,610.75	-900.00	119,989.46	17,966.42	137,955.88
78013	Satiroff 1818 75cl	12X01		39	CAS	1,610.75	-360.00	47,983.79	7,194.57	55,178.36
77436	Satiroff 1818 75cl	12X01		19	CAS	2,974.44		56,506.66	8,476.00	64,982.66
765862	Bloom - Smelia 75cl	12X01		32	CAS	3,589.48		113,423.34	17,013.50	130,436.84
774230	Bells Extra Sp1 1L	12X01		44	CAS	3,186.04	-1,440.00	137,887.07	20,684.68	158,571.75
694741	Bells Extra Sp1 75cl	12X01		224	CAS	4,483.13	-2,288.00	548,389.96	82,257.14	630,647.10
777893	JW Black 75cl	12X01		65	CAS	4,604.83	-7,840.00	295,738.90	44,368.04	340,106.94
777739	JW Bst 81ck 75cl	06X01		24	CAS	2,835.76	-3,575.00	58,154.11	10,223.12	78,377.23
782485	JW Red 75cl	12X01		192	CAS	2,863.66	-15,360.00	534,462.59	88,169.39	622,631.98
683749	J+8 Rare 1L	12X01		13	CAS	2,149.62		41,244.34	6,186.65	47,430.99
679415	J+8 Rare 75cl	12X01		168	CAS	2,370.24	-7,056.00	391,144.20	58,671.63	449,815.83
771708	Tang Lndn 6in 75cl	12X01	60.000	CAS		007 OF STOCK				

Liquor Runner's Duty
DEBRIEFED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booking: 14:00
Door: 104

Receipt From
Diageo

Name
Sina Kaba

Signature
[Signature]

Date
29/10/24

Receipt From
Customer

Name

Signature

Date

Taxable Value Rand
3,885,583.75

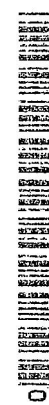
Vat Rate
15 %

Tax Amount Rand
582,834.56

Total Due
4,468,418.31

ESD
0.00

Currency
ZAR



TAX INVOICE

Copy Tax Invoice

Page 2/2

DIAGEO

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

Invoice Number 9746196701	SAP Order 118171201	Sap Order Date 18.10.2024	Account Number 197703	GRV Required YES
Invoice Date 28.10.2024	PO Number 118372858	Delivery Date 29.10.2024	Print / Pay DATE 2024/10/21	Order type Mty Field

Invoice Address: SHOPRITE DC CANELANDS 36102,
Shoprite Checkers (Pty) Ltd,
124 NEW GLASSBORO ROAD, 4339, Canelands

Delivery Address: 36102
124 NEW GLASSBORO ROAD
4339, Canelands

Payment Terms 7 Days + 7 Additional Days
Bank CITIBANK N A SOUTH AFRICA SANDTON 0208079094 / 350005
Customer VAT Number: 4420106777

Product	Description	Liquor Licence: R8421	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
683749	J+B Rare	LL	12101			29.000	CAS	OUT OF STOCK

NAME: Simileo
By: HKJ766FS
Wx: HMMST4FS
HMMST1FS
ID: 9803095765 085
Cell: 067 234 9667

SHOPRITE CHECKERS
CANELANDS DC 36102

SHIFT C

DATE: 29/10/24 GATEPASS NO: 023286
INBOUND DEL NO: 0268420299
SSR NO: 219625 RECEIPT NO: 33353
NO. OF CARTONS: 1730 CLAIM NO: 023286

THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO. IS QUOTED ABOVE

RECEIVED BY: LUN GAN
FULL SIGNATURE: LUN GAN
STAFF NO: 6132

6132

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date	Taxable Value Rand
Notes: Bookings: 14:00 Door: 104	Diageo	Simileo	[Signature]	29/10/24	1,805,963.75
	Customer				Vat Rate: 15 %
					Tax Amount Rand: 582,894.56
					Total Due: 4,408,858.31
					ESD: 0.00
					Currency: ZAR

