

TAX INVOICE

Tax Invoice

DIAGEO

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

Invoice Number 9746109000	SAP Order 11841233	Sap Order Date 17.12.2024	Account Number 950005	GRV Required
Invoice Date 17.12.2024	PO Number 17.12.2024	Delivery Date 19.12.2024	Plant / Bay DN 1/0N114400	Order type Duty Paid

Invoice Address 3 SLOT VAN DAMMETIE, 7646, PAARL	Delivery Address DANNIC DUBAN WESTHEAD PINETOWN 80 HILLCLING ROAD 3610, DURBAN	Payment Terms 90 Days, 1% within 45
		Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
		Customer VAT Number: 4050313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694742	Bells Extra Spl 75cl	700	CAS	2,483.13			1,738,190.51	260,728.58	1,998,919.09
787384	Optima Btk Jaco 75cl	75	CAS	2,135.70			160,177.45	24,026.62	184,204.07
789359	Gordons Dry Gin 75cl	650	CAS	1,825.30			1,186,444.55	177,966.68	1,364,411.23
728550	JW Aged 10 Yrs 75cl	1	CAS	7,914.15			7,914.15	1,187.12	9,101.28
772308	JW Red 20cl	15	CAS	1,883.11			27,946.66	4,192.00	32,138.66
752486	JW Red 75cl	128	CAS	2,883.56			366,549.39	54,982.26	421,531.65
789622	Laga 12yo SR F2 75cl	2	CAS	8,548.06			17,096.12	2,564.42	19,660.54
787366	Swirnof 1818 75cl	1,500	CAS	1,697.55			2,546,323.95	381,948.59	2,928,272.54
774766	Swirnf Infatrem 75cl	30	CAS	1,610.79			48,323.79	7,248.57	55,572.36
771708	Tanq Ldn Gin 75cl	60	CAS	3,122.49			187,349.33	28,102.40	215,451.73
765053	White Horse Fo 75cl	35	CAS	2,066.69			73,034.13	10,955.12	83,989.25

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	NICKOLAI		18/12/24

Taxable Value Rand	6,359,349.04
Vat Rate	15 %
Tax Amount Rand	953,902.36
Total Due	7,313,251.40
ESD	0.00
Currency	ZAR

