

EAX INVOICE

Invoice Number 974635331	SAP Order 11879346	Sap Order Date 01.04.2025	Account Number 14517	G.R.V. Required Yes
Invoice Date 10.04.2025	PO Number 08.04.2025	Delivery Date 19.04.2025	Part / Bay 11879346	Order Type 11879346

Invoice Address DIAGEO NORTH DISTRICT LTD	Delivery Address DIAGEO NORTH DISTRICT LTD	Payment Terms 30 days from invoice
DR 46.72 4520000 0000 0000 0000 0000	DR 46.72 4520000 0000 0000 0000 0000	Bank CITI BANK N.A. SOUTH AFRICA SWIFT CODE: CITI2333
4580 00000000	4580 00000000	Customer Ref Number 4580000000

Product Description	Unit	Price	Customer Price	Amount
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772398	White Horse Fo	75cl	12X01	1.803.11
765953	White Horse Fo	75cl	12X01	2.036.69
755053	Gordon's Pak Br	75cl	12X01	1.825.30
778054	Pilsner	75cl	12X01 No.1	1.426.28
765403	White Horse	75cl	12X01	2.835.76
777739	White Horse	75cl	12X01	2.661.80
772398	White Horse	75cl	12X01	1.610.79
768014	White Horse	75cl	12X01	2.863.66
752485	White Horse	75cl	12X01	3.157.56
762635	White Horse	75cl	12X01	2.925.64
694736	White Horse	75cl	12X01	2.483.13
684742	White Horse	75cl	12X01	1.409.13
782637	White Horse	75cl	12X01	1.409.13
782637	White Horse	75cl	12X01	1.409.13
679435	White Horse	75cl	12X01	2.370.24
782637	White Horse	75cl	12X01	1.241.74
782637	White Horse	75cl	12X01	1.672.65
782637	White Horse	75cl	12X01	1.825.30

NO PAGES * 34 P 34 P
EXCITING

DURBAN NORTH LIQUOR DISTRIBUTIONS

RECEIVED BY **ALYSSA**

DATE **11/04/25**

SIGNED **VLT**

CHECKED BY

CASH ☐ EFT ☐

Notes	Receipt From	Signature	Date
	DIAGEO		
Receipt From Customer	Signature	Date	

Service this document is a legal requirement

Copy Tax Invoice

DIAGEO

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

TAX INVOICE

Invoice Number 774625301	SAP Order 118797346	Sap Order Date 09.04.2025	Account Number 198521	GRV Required
Invoice Date 18.04.2025	PO Number 09.04.2025	Delivery Date 11.04.2025	Payment Method Bank	Order Type GRV Paid

Invoice Address URBAN N. N. L. INDUSTRIAL PARK, 4000, PIRELLA	Payment Terms 11 DAYS TIME STATEMENT
URBAN N. N. L. INDUSTRIAL PARK, 4000, PIRELLA	Bank CITIBANK N.A. NORTH AMERICA BRANCH (24067794 / 5000)
	Customer VAT Number 445673455

Product Description	Unit	Qty	Unit Price	Customer Discount	Proportional Discount	Amount Excl. VAT	VAT	Amount Incl. VAT
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787266	Switroff 1818 75cl	1201	399	0%	-1,645.55	-31,148.00	985,885.47	147,852.01	1,133,737.48
787266	Switroff 1818 75cl	1201	151	0%	1,645.55	248,478.31	57,271.75	285,750.06	
787265	Switroff 1818 20cl	48301	37.50	0%	2,052.76	-7,280.00	731,794.49	109,769.17	841,563.66
768013	Switroff 1818 75cl	1201	75	0%	1,610.79	-1,580.00	119,309.03	17,856.35	137,165.38
765053	White Horse Po 75cl	1201	30.000	0%	OUT OF STOCK				
787267	1st Rate 30cl	2401	34.000	0%	OUT OF STOCK				
774766	Switroff 1818 75cl	1201	30.000	0%	OUT OF STOCK				
787266	Switroff 1818 75cl	1201	750.000	0%	OUT OF STOCK				
672348	Balleys 0.15 75cl	1201	1.000	0%	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
	Diageo			
	Customer			

Taxable Value Incl. Rand	Vat Rate	Tax Amount Rand	Total Due	ESD

DURBAN NORTH LIQUOR DISTRIBUTIONS

RECEIVED BY **Phyllis**

DATE **11/04/25**

SIGNED **VAT**

CHECKED BY

CASH ☐ EFT ☐