

INVOICE

Copy Tax Invoice

DIAGEO

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

Page 1/1

Order Number 1184552	SAP Order 1184552066	Sap Order Date 12.09.2024	Account Number 195866	GRV Required NO
Order Date 10.2024	PO Number 12.09.2024	Delivery Date 18.09.2024	Plant / Bay 1/0H11115751	Order type Duty Paid

Order Address LIBERTY LIQUOR AT MONTANA, YLE ROAD SUB 41.43.47 OF LOT, 4023, Greyville	Delivery Address LIBERTY LIQUOR AT MONTANA, 140 ANGLE ROAD SUB 41.43.47 OF LOT 4023, Greyville	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANCTON 0203079054 / 350805
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Product	Description	Qty	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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1	Quinling Blk Junc 75cl	12X01	75	CAS	2,035.57	-2,525.00	150,059.20	22,507.93	172,557.73
2	J48 Rare 20cl	2X01	84	CAS	1,419.12	-840.00	110,365.16	17,754.92	128,120.08
3	Black & Whit 20cl	2X01	84	CAS	1,241.70		104,305.24	15,645.94	119,951.18
4	Black & Whit 75cl	12X01	140	CAS	1,983.75	-5,600.00	277,125.30	40,810.95	312,945.25
5	On Spiced Gold 3 75cl	12X01	75	CAS	1,735.57	-2,525.00	131,292.47	19,693.87	150,986.34
6	Bells Extra Sp 1L	12X01	53	CAS	3,011.80	-2,750.00	167,255.13	25,088.27	192,343.40
7	JM Red 1L	12X01	50	CAS	3,435.37		294,322.34	30,618.35	324,940.69
8	Bells Extra Sp 375cl	0X06	60	CAS	2,825.66	-9,450.00	162,538.36	25,438.75	187,977.11
9	J48 Rare 75cl	12X01	210	CAS	2,319.24	-23,040.00	480,309.25	73,245.04	553,554.29
10	JM Red 75cl	12X01	256	CAS	2,835.88	-4,200.00	697,590.82	104,639.97	802,230.79
11	Yat 69 75cl	12X01	140	CAS	1,824.15	-6,580.00	251,182.30	37,677.35	288,859.65
12	Lang Linn 6in 75cl	12X01	60	CAS	3,122.49		180,740.33	27,112.40	207,852.73

3	White Horse F4 75cl	12X01	70,000	CAS	OUT OF STOCK				
4	J48 Rare 1L	12X01	55,000	CAS	OUT OF STOCK				
5	Bells Extra Sp 75cl	12X01	560,000	CAS	OUT OF STOCK				
6	Bells Extra Sp 20cl	60X01	72,000	CAS	OUT OF STOCK				

Order Notes	Receipt From Diageo	Name M. Shuter	Signature 	Date 18/9/24
	Receipt From Customer	Name CMA	Signature 	Date 18/9/24

Taxable Value Rand	2,955,088.90
Vat Rate	15 %
Tax Amount Rand	440,263.34
Total Due	3,395,352.24
ESD	
Currency	0.00

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY