TAX INVOICE

DIAGEO
Tax Invoice

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

Invoice Number	SAP Order	Account Number	GRV Required
9746205767	118822943	355095	

Invoice Date	PO Number	Sap Order Date	
17.04.2025	16.04.2025	16.04.2025	

		Delivery Date	Plant / Bay
		22.04.2025	DN11/DN11/7416!

		Order type
		Duty Paid

Invoice Address DAWN:C WINES AND SPIRITS,

3 S.OT VAN DARKETTE, 7646, PAARL

Delivery Address
WESTMEAD PINETOWN
30 HILLCLIMB ROAD
3610, DURBAN

Payment Terms 90 Days, 1% within 45
Bank: CITI-BANK N A SOUTH AFRICA SANDTON 020079094 / 350095
/
Customer VAT Number: 4950313207

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
672548	Baileys Orig	75cl	12X01	10	CAS	2,746.61			27,466.12	4,119.92	31,586.04
594742	Bells Extra Spl	75cl	12X01	140	CAS	2,483.13			347,638.44	52,145.77	399,784.21
782656	Bells Extra Spl	20cl	48X01	21	CAS	3,157.56			66,308.81	9,946.32	76,255.13
779054	Gordon's Pnk Br	75cl	12X01	10	CAS	1,825.30			18,252.97	2,737.95	20,990.92
779077	Gordon's SnstOr	75cl	12X01	10	CAS	1,825.30			18,252.97	2,737.95	20,990.92
772309	JW Black	20cl 12Y	24X01	10	CAS	2,551.09			25,609.96	3,991.49	30,601.45
733382	JW Gold Rsv	75cl	06X01	5	CAS	3,758.04			18,790.20	2,818.53	21,608.73
787287	Smirnoff 1818	1L	12X01	105	CAS	2,183.31			229,247.09	34,387.06	263,634.15
787266	Smirnoff 1818	75cl	12X01	934	CAS	1,697.55			1,585,513.29	237,826.99	1,823,340.28
798042	Smr Ice Brry Tw	440ml CAN	24X01 SAB	15	CAS	408.52			6,127.80	919.17	7,046.97
798040	Smr Ice Pine Tw	300ml BTL	24X01 SAB	189	CAS	338.09			63,899.01	9,584.85	73,483.86
798010	Smr Spin	660ml BTL	12X01 SAB	540	CAS	323.99			174,954.60	26,243.19	201,197.79

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

	Receipt From Diageo		Name	Signature	Date
Sales Order Notes	Receipt From Customer	Name NICKOLAI	Name	Signature	Date 21/04/25

Notes:

Taxable Value Rand	2,583,051.25
Vat Rate	15 %
Tax Amount Rand	387,459.19
Total Due	2,970,520.45
ESD	0.00
Currency	ZAR