



TAX INVOICE

Copy Tax Invoice

02/27/22

# DIAGEO

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

Invoice Number 914284228	SAP Order 118716491	Sap Order Date 18.03.2025	Account Number 197284	GRV Required NO
Invoice Date 18.03.2025	PO Number 9532	Delivery Date 27.03.2025	Plant / Branch D11198372	Order Type F010
Invoice Address MANOR LIQUORS AND SALE		Delivery Address MANOR LIQUORS AND SALE		Payment Terms COD-F11 Part due 24hrs after Del
Invoice Address 4450 STANGER		Delivery Address 4450 STANGER		Bank CITIBANK N.A SOUTH AFRICA SWIDION 0200079594 / 350005
		Customer Vat Number 4998767012		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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70245	30000	11	12000	2,400.00		2,400.00	519.18	3,272.13
70247	30000	11	12000	2,100.00	-1,350.00	84,156.17	5,822.38	73,773.35
70248	30000	11	12000	1,200.00		5,200.53	831.39	7,139.93
70249	30000	11	12000	2,500.00		7,049.59	1,152.55	9,142.49
70250	30000	11	12000	2,800.00		8,400.00	1,271.54	9,749.47
70251	30000	11	12000	2,500.00		7,500.00	1,100.00	8,600.00
70252	30000	11	12000	2,000.00		6,000.00	850.00	6,850.00
70253	30000	11	12000	1,500.00		4,500.00	630.00	5,130.00
70254	30000	11	12000	1,000.00		3,000.00	420.00	3,420.00
70255	30000	11	12000	500.00		1,500.00	210.00	1,710.00
70256	30000	11	12000	200.00		600.00	84.00	684.00
70257	30000	11	12000	100.00		300.00	42.00	342.00
70258	30000	11	12000	50.00		150.00	21.00	171.00
70259	30000	11	12000	25.00		75.00	10.50	85.50
70260	30000	11	12000	12.50		37.50	5.25	42.75
70261	30000	11	12000	6.25		18.75	2.625	21.375
70262	30000	11	12000	3.125		9.375	1.3125	10.6875
70263	30000	11	12000	1.5625		4.6875	0.65625	5.34375
70264	30000	11	12000	0.78125		2.34375	0.328125	2.671875
70265	30000	11	12000	0.390625		1.171875	0.1640625	1.3359375
70266	30000	11	12000	0.1953125		0.5859375	0.08203125	0.66796875
70267	30000	11	12000	0.09765625		0.29296875	0.041015625	0.333984375
70268	30000	11	12000	0.048828125		0.146484375	0.0205078125	0.1669921875
70269	30000	11	12000	0.0244140625		0.0732421875	0.01025390625	0.08349609375
70270	30000	11	12000	0.01220703125		0.03662109375	0.005126953125	0.041748046875
70271	30000	11	12000	0.006103515625		0.018310546875	0.0025634765625	0.0208740234375
70272	30000	11	12000	0.0030517578125		0.0091552734375	0.00128173828125	0.01043701171875
70273	30000	11	12000	0.00152587890625		0.00457763671875	0.000640869140625	0.005218505859375
70274	30000	11	12000	0.000762939453125		0.002288818359375	0.0003204345703125	0.0026092404296875
70275	30000	11	12000	0.0003814697265625		0.0011444091796875	0.00016021728515625	0.00130462646484375
70276	30000	11	12000	0.00019073486328125		0.00057220458984375	0.000080108642578125	0.000652713132421875
70277	30000	11	12000	0.000095367431640625		0.000286102294921875	0.0000400543212890625	0.0003267566562109375
70278	30000	11	12000	0.0000476837158203125		0.0001430511474609375	0.00002002716064453125	0.00016302832680546875
70279	30000	11	12000	0.00002384185791015625		0.00007152557373046875	0.000010013580322265625	0.000081514163402734375
70280	30000	11	12000	0.000011920928955078125		0.000035762786865234375	0.0000050067901611328125	0.0000407574767041015625
70281	30000	11	12000	0.0000059604644775390625		0.0000178813934326171875	0.00000250339508056640625	0.0000203787383515625
70282	30000	11	12000	0.00000298023223876953125		0.00000894069671630859375	0.0000012516975402828125	0.00001018936917578125
70283	30000	11	12000	0.000001490116119384765625		0.000004470348358154296875	0.00000062584877014140625	0.0000050946841796875
70284	30000	11	12000	0.0000007450580596923828125		0.000002235174179077140625	0.000000312924385070703125	0.0000025473398896484375
70285	30000	11	12000	0.00000037252902984619140625		0.00000111758708953859375	0.0000001564621925353671875	0.0000012740512820746875
70286	30000	11	12000	0.000000186264514923095703125		0.000000558793544769296875	0.0000000782310962676875	0.000000637024641234375
70287	30000	11	12000	0.000000093132257461547890625		0.0000002793967723846484375	0.00000003911554813384375	0.00000031851232071640625
70288	30000	11	12000	0.0000000465661287307939453125		0.00000013969838619232421875	0.000000019557774066921875	0.0000001592561001640625
70289	30000	11	12000	0.00000002328306436539697265625		0.000000069849193096162109375	0.0000000097788870334609375	0.0000000796280801640625
70290	30000	11	12000	0.000000011641532182698486328125		0.000000034924596548081046875	0.00000000488944351673046875	0.0000000398130416640625
70291	30000	11	12000	0.0000000058207660913492431640625		0.000000017462298274040234375	0.000000002444721758365234375	0.0000000199070216640625
70292	30000	11	12000	0.0000000029103830456746215791015625		0.0000000087311491370201171875	0.0000000012223608791826171875	0.000000009925060859375
70293	30000	11	12000	0.00000000145519152283731078955078125		0.00000000436557456851005859375	0.00000000061118043959130859375	0.00000000497675541796875
70294	30000	11	12000	0.000000000727595761418655394775390625		0.000000002182787284255029296875	0.0000000003055902197956640625	0.000000002488377504296875
70295	30000	11	12000	0.0000000003637978807093276923828125		0.0000000010913936421275146484375	0.000000000152795109897828125	0.000000001244188754296875
70296	30000	11	12000	0.00000000018189894035466384619140625		0.00000000054569682106375732421875	0.00000000007639755494865234375	0.00000000062109427734375
70297	30000	11	12000	0.000000000090949470177331923078955078125		0.000000000272848410531878662109375	0.0000000000381987774743046875	0.000000000310043001640625
70298	30000	11	12000	0.0000000000454747350886659615478955078125		0.00000000013642420526593932605859375	0.000000000019099388737154296875	0.0000000001551233902734375
70299	30000	11	12000	0.00000000002273736754433297879396923828125		0.000000000068212102632969663029296875	0.000000000009549694386878640625	0.00000000007767188101640625
70300	30000	11	12000	0.000000000011368683772166489396923828125		0.0000000000341060513164848315146484375	0.0000000000047748471934375	0.00000000003888092801640625
70301	30000	11	12000	0.0000000000056843418860824496923828125		0.00000000001705302565824242070703125	0.00000000000238742359671875	0.0000000000194403506640625
70302	30000	11	12000	0.00000000000284217094304122474696923828125		0.0000000000085265128291210353515625	0.000000000001193711798359375	0.000000000009719664640625
70303	30000	11	12000	0.000000000001421085471520612123731923078955078125		0.00000000000426325641456061767826171875	0.0000000000005968558991796875	0.000000000004860112640625
70304	30000	11	12000	0.0000000000007105427357603060618655394775390625		0.000000000002131628207280308838260859375	0.000000000000298427949589640625	0.00000000000243004054296875
70305	30000	11	12000	0.00000000000035527136788015303078955078125		0.000000000001065814103640191414140625	0.000000000000149213974743046875	0.0000000000012150280216640625
70306	30000	11	12000	0.000000000000177635683940076515396923828125		0.00000000000053290705182009570703125	0.00000000000007460698737154296875	0.0000000000005975138101640625
70307	30000	11	12000	0.000000000000088817841970037757696923828125		0.000000000000266453525910047853515625	0.0000000000000373034936878640625	0.0000000000002937570216640625
70308	30000	11	12000	0.000000000000044408920985018878846484375		0.0000000000001332267629550239267826171875	0.00000000000001865174684375	0.0000000000001518784375
70309	30000	11	12000	0.000000000000022204460492509439423078955078125		0.00000000000006661338147751196484375	0.0000000000000093258734375	0.00000000000007594216640625
70310	30000	11	12000	0.00000000000001110223024625471971171875		0.000000000000033306690738755982420703125	0.00000000000000466293671875	0.000000000000037964640625
70311	30000	11	12000	0.000000000000005551115123125759576923828125		0.0000000000000166533453693779914140625	0.000000000000002331468359375	0.0000000000000189951875
70312	30000	11	12000	0.00000000000000277555756156392896923828125		0.00000000000000832667268468999570703125	0.0000000000000011657341796875	0.000000000000009492854296875
70313	30000	11	12000	0.000000000000001387778780781964496923828125		0.000000000000004163336342344999878640625	0.000000000000000582867089640625	0.00000000000000474614640625
70314	30000	11	12000	0.00000000000000069388939039098224846484375		0.0000000000000020816681711724999393260859375	0.000000000000000291433544743046875	0.0000000000000024376016640625
70315	30000	11	12000	0.00000000000000034694469519549112423078955078125		0.00000000000000104083408558624996923828125	0.00000000000000014571677237154296875	0.000000000000001186551875
70316	30000	11	12000	0.0000000000000001734723475977455618655394775390625				



TAX INVOICE

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2023/12

# DIAGEO

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

Invoice Number 774022226	SAP Order 110715491	Sap Order Date 18.03.2025	Account Number 197284	GRV Required NO
Invoice Date 17.03.2025	PO Number 035521	Delivery Date 21.03.2025	Plant/Bay 11/001100112	Order Type Fair
Invoice Address UNIT 11, SEVENTH FLOOR, 4450, SANDHURST	Delivery Address UNIT 11, SEVENTH FLOOR, 4450, SANDHURST	Customer Name UNIT 11, SEVENTH FLOOR, 4450, SANDHURST	Payment Terms Bank: CITIBANK & A SOUTH AFRICAN BANKING GROUP	Customer ICS Number 470267012

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
796544	SAP RECEIVED FROM CAY 24101	1.000	CS	0.01			0.01	0.00	0.01

ANY RETURN MUST BE NOTED ON THIS RECEIPT AND ITS COPY

Sales Order Notes 774022226	Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date	

Magwa Crescent 15 2090 Midrand

Excl Vat	0.01
Vat Rate	15%
Vat Amount	0.00
Total Due	0.01
ESD	0.00
Current	0.01