

TAX INVOICE

Copy Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746218319	SAP Order 119525279	Sap Order Date 31.10.2025	Account Number 196781	GRV Required NO
Invoice Date 31.10.2025	PO Number 31.10.2025	Delivery Date 04.11.2025	Plant / Bay J84/J84;19724	Order type Duty Paid
Invoice Address DISTRILIQ RUSTENBURG, 34 BOSCH STREET, 299, Rustenburg		Delivery Address DISTRILIQ RUSTENBURG 34 BOSCH STREET 299, Rustenburg		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4900246481

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64	-84.77	-141.28	2,599.59	389.94	2,989.53
683749	J+B Rare 1L 12X01	1	CAS	2,749.63	-82.49	-137.48	2,529.66	379.45	2,909.11
777893	JW Black 75cl 12Y 12X01	5	CAS	4,354.83	-870.95	-1,088.70	19,814.51	2,972.16	22,786.67
795383	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43	-151.51	-252.52	4,646.40	696.96	5,343.36
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.04	-419.66	-148.70	2,405.68	360.85	2,766.53
760014	Smirn InPiCrby 75cl 12X01	2	CAS	1,610.79	-96.64	-161.08	2,963.85	444.58	3,408.43
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,610.79	-96.64	-161.08	2,963.85	444.58	3,408.43
774766	Smirn InfWtrmM 75cl 12X01	2	CAS	1,610.79	-96.64	-161.08	2,963.85	444.58	3,408.43
796591	Sar Ice Pine Tw 660ml BTL 12X01	60	CAS	323.99	-583.20	-972.00	17,884.34	2,682.65	20,566.99
782477	Tanq Ten 75cl 12X01	1	CAS	5,201.28	-449.38	-260.06	4,491.84	673.78	5,165.62
793504	Vat 69 75cl 12X01	4	CAS	1,872.66	-224.72	-374.52	6,891.38	1,033.71	7,925.09
784234	Don Julio Anejo 75cl 06X01	1	CAS	7,123.44	-213.70	-356.17	6,553.57	983.04	7,536.61
796260	Smirn Storm 300ml BTL 24X01	84.000	CAS	OUT OF STOCK					

Distriliq Rustenburg
 Vat: 4900246481 | CK: 2008/081890/23
 NLA Reg No: RG5053
 34 Bosch Street
 East end, Rustenburg
 Toll 0145965287/6732/6589
 Fax: 0869409287

Liquor Runners JHB
 DEBRIEFED 2

DATE: _____
 TIME: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name F. S. S.	Signature [Signature]	Date 05/11/25	Taxable Value Rand 76,704
	Receipt From Customer	Name	Signature	Date	Vat Rate 15%
					Tax Amount Rand 11,506
					Total Due 88,210
					ESD 0
					Currency

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119525279

31.10.2025

196781

NO

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04.11.2025

JB4/JB4/19724

Duty Paid

DISTRILIQ RUSTENBURG,

DISTRILIQ RUSTENBURG

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

34 BOSCH STREET, 299, Rustenburg

34 BOSCH STREET

299, Rustenburg

Liquor License: NWP/0008227

Customer VAT Number: 4900246481

694736	Bells Extra Spl 375ml	04X06	1 ✓	CAS	2,825.64	-84.77	-141.28	2,599.59	389.94	2,989
683749	J+B Rare 1L	12X01	1 ✓	CAS	2,749.63	-82.49	-137.48	2,529.66	379.45	2,909
777893	JW Black 75cl 12Y 12X01		5 ✓	CAS	4,354.03	-870.95	-1,088.70	19,814.51	2,972.16	22,788
795383	JW Green Label 75cl 15Y 06X01		1 ✓	CAS	5,050.43	-151.51	-252.52	4,646.40	696.96	5,343
765862	Dtown - Sngltn 75cl 12Y 06X01		1 ✓	CAS	2,974.04	-419.66	-148.70	2,405.68	360.85	2,766
760014	Smirn InPiCrby 75cl 12X01		2 ✓	CAS	1,610.79	-96.64	-161.08	2,963.85	444.58	3,408
760013	Smirn InRsPasfr 75cl 12X01		2 ✓	CAS	1,610.79	-96.64	-161.08	2,963.85	444.58	3,408
774766	Smirn InWtrmM 75cl 12X01		2 ✓	CAS	1,610.79	-96.64	-161.08	2,963.85	444.58	3,408
796591	Smr Ice Pine Tw 660ml BTL 12X01		60 ✓	CAS	323.99	-563.20	-972.00	17,884.34	2,682.65	20,566
782477	Tanq Yen 75cl 12X01		1 ✓	CAS	5,201.28	-449.38	-260.06	4,491.84	673.76	5,165
793504	Vat 69 75cl 12X01		4 ✓	CAS	1,872.66	-224.72	-374.52	6,891.38	1,033.71	7,925
784234	Don Julio Anejo 75cl 06X01		1 ✓	CAS	7,123.44	-213.70	-356.17	6,553.57	983.04	7,536

796260 Smir Storm 300ml BTL 24X01 84.000 CAS OUT OF STOCK

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Notes:

Fuslele

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05/11/25

76,70

11,506

88,21