TAX INVOICE

**Copy Tax Invoice**

# DIAGEO

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

| Invoice Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 9746178207 | 116870181 | 03.11.2023 | 195749 | NO |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 09.11.2023 | 41057 | 13.11.2023 | DN12 | Duty Paid |

Invoice Address SAFWASM UMTATA,
SAFWASM UMTATA TRUST,
2675 MVELISO STREET, Vulindlela Heights, 5100, Mthatha

Delivery Address
SAFWASM UMTATA (S)
J D DENNIS COMPLEX
2675 MVELISO STREET
5100, Mthatha

Payment Terms 15 Days from Invoice Date -2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4630204404

| Product | Description | | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---|---|---|---|---|---|---|---|---|---|---|
| 786393 | Gordons Dry Gin 20cl | 12X01 Local | 210 | CAS | 512,64 | -806,40 | -5.250,00 | 101.598,00 | 15.239,70 | 116.837,70 |
| 786425 | Gordons Dry Gin 75cl | 12X01 Local | 120 | CAS | 1.761,12 | -1.585,20 | -10.560,00 | 199.189,20 | 29.878,38 | 229.067,58 |
| 786475 | Gordons Dry Gin 375ml | 12X01 Local | 240,000 | CAS | OUT OF STOCK | | | | | |

SAFWASM UMTATA
**GOODS RECEIVED**
047-532-2966
Name: Ethiene
Signature:
Date: 13/11/2023

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

| Receipt | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | | | |
| Receipt From Customer | | | |

| | |
|---|---|
| Taxable Value Rand | 300.787,20 |
| Vat Rate | 15 % |
| Tax Amount Rand | 45.118,08 |
| Total Due | 345.905,28 |
| ESD | 0,00 |
| Currency | ZAR |

Signing this document is a legal requirement