

TAX INVOICE

REPRINT

Copy Tax Invoice



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

|                              |                        |                              |                          |                         |
|------------------------------|------------------------|------------------------------|--------------------------|-------------------------|
| Invoice Number<br>9746182336 | SAP Order<br>117164931 | Sap Order Date<br>22.01.2024 | Account Number<br>195731 | GRV Required<br>NO      |
| Invoice Date<br>22.01.2024   | PO Number<br>39316     | Delivery Date<br>24.01.2024  | Plant / Bay<br>DN12      | Order type<br>Duty Paid |

|                                                                                      |                                                                               |                                                                                                                                                   |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>Mlner Trust,<br>22/24 ST JOHNS ROAD, North End, 5200, East London | Delivery Address (G)<br>NORTH END<br>22/24 ST JOHNS ROAD<br>5200, East London | Payment Terms<br>15 Days from Invoice Date -2%<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4370256499 |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl |
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-------------|
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-------------|

|        |                      |       |       |    |     |          |         |           |          |           |
|--------|----------------------|-------|-------|----|-----|----------|---------|-----------|----------|-----------|
| 786425 | Gordons Dry Gin 75cl | 12X01 | Local | 10 | CAS | 1.761,12 | -880,00 | 16.731,20 | 2.509,68 | 19.240,88 |
|--------|----------------------|-------|-------|----|-----|----------|---------|-----------|----------|-----------|

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |        |                       |                     |                        |                        |                                                                                   |                                                        |
|-------------------|--------|-----------------------|---------------------|------------------------|------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------|
| Sales Order Notes | Notes: | Receipt From Diageo   | Name                | Signature              | Date                   | Taxable Value Rand<br>Vat Rate<br>Tax Amount Rand<br>Total Due<br>ESD<br>Currency | 16.731,2<br>15 %<br>2.509,68<br>19.240,8<br>0,0<br>ZAR |
|                   |        | Receipt From Customer | Name<br><i>Debb</i> | Signature<br><i>Mu</i> | Date<br><i>24/1/24</i> |                                                                                   |                                                        |