

TAX INVOICE

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>9746192733                                                                                             | SAP Order<br>117910871 | Sap Order Date<br>12.08.2024                               | Account Number<br>195735     | GRV Required<br>NO                                                                                                                                |
| Invoice Date<br>12.08.2024                                                                                               | PO Number<br>43836     | Delivery Date<br>12.08.2024                                | Plant / Bay<br>DNT/0N/216450 | Order type<br>Direct Paid                                                                                                                         |
| Invoice Address<br>PRESTONS KIMBERLEY ROAD,<br>Kimberley Trust,<br>32 KIMBERLEY ROAD, Kimberley Trust, 5201, East London |                        | Delivery Address<br>32 KIMBERLEY ROAD<br>5201, 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: 4770181776 |

| Product | Description          | QTY   | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------|----------------------|-------|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 694741  | Bells Extra Sp1 1L   | 12X01 | CAS | 3.091,00   |                   | -50,00               | 3.041,00        | 456,15    | 3.497,15        |
| 772308  | JM Red 20cl          | 24X01 | CAS | 1.863,11   |                   | -11,00               | 1.852,11        | 277,82    | 2.129,93        |
| 694742  | Bells Extra Sp1 75cl | 12X01 | CAS | 2.422,46   |                   | -195,00              | 2.227,46        | 334,12    | 2.561,58        |
| 687385  | Blk & Wht 75cl       | 12X01 | CAS | 1.983,76   |                   | -120,00              | 5.831,28        | 874,69    | 6.705,97        |
| 679415  | J+B Rare 75cl        | 12X01 | CAS | 2.370,24   |                   | -225,00              | 11.626,20       | 1.743,93  | 13.370,13       |
| 752486  | JM Red 75cl          | 12X01 | CAS | 2.815,00   |                   | -180,00              | 5.450,00        | 817,50    | 6.267,50        |
| 787582  | CH Spicebold S 75cl  | 12X01 | CAS | 1.785,57   |                   | -1.400,00            | 70.022,65       | 10.503,40 | 80.526,05       |
| 782594  | Vat 69 75cl          | 12X01 | CAS | 1.824,16   |                   | -90,00               | 5.382,48        | 807,37    | 6.189,85        |
| 789350  | Gordons Dry Gin 20cl | 12X01 | CAS | 40,000     |                   | OUT OF STOCK         |                 |           |                 |
| 748480  | CH Spicebold S 20cl  | 12X01 | CAS | 10,000     |                   | OUT OF STOCK         |                 |           |                 |
| 789359  | Gordons Dry Gin 75cl | 12X01 | CAS | 65,000     |                   | OUT OF STOCK         |                 |           |                 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

|                          |      |           |      |
|--------------------------|------|-----------|------|
| Receipt From<br>Diageo   | Name | Signature | Date |
| Receipt From<br>Customer | Name | Signature | Date |

|                    |            |
|--------------------|------------|
| Taxable Value Rand | 103.433,18 |
| Vat Rate           | 15 %       |
| Tax Amount Rand    | 15.814,98  |
| Total Due          | 121.248,16 |
| ESD                | 0,00       |
| Currency           | ZAR        |

Signing this document is a legal requirement

