

TAX INVOICE

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DIAGEO

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Number 9746193954	Sap Order 117988850
Invoice Date 03.09.2024	Purchase Order No 44365

Sap Order Date 02.09.2024	Account Number 195735	Order Type Duty Paid
Delivery Date 04.09.2024	Plant/Bay DN12/DN12/26725	

Invoice Address PRESTONS KIMBERLEY ROAD KIMBERLEY TRUST Kimberley Trust 32 KIMBERLEY ROAD 5201 EAST LONDON Customer VAT Number: 4770181776
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Delivery Address PRESTONS KIMBERLEY ROAD KIMBERLEY TRUST Kimberley Trust 32 KIMBERLEY ROAD Kimberley Trust 5201 East London Liquor Licence : ECP00302/03026
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Payment Terms Payable on 25th Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787267	Smirnoff 1818 1L 12X01 ✓	1	CAS	2.153,46		-45,00	2.108,46	316,27	2.424,73
789360	Gordons Dry Gin 20cl 12X01 ✓	30	CAS	512,64		-750,00	14.629,21	2.194,38	16.823,59
787584	CptMrg Blk Jame 75cl 12X01 ✓	3	CAS	2.035,67		-105,00	6.002,01	900,30	6.902,31
787266	Smirnoff 1818 75cl 12X01 ✓	3	CAS	1.647,68		-156,00	4.787,04	718,06	5.505,10
787582	CM SpicedGold S 75cl 12X01 ✓	20	CAS	1.785,57		-700,00	35.011,33	5.251,70	40.263,03
771708	Tanq Lndn Gin 75cl 12X01 ✓	3	CAS	3.122,49		-330,00	9.037,47	1.355,62	10.393,09
Subtotal									71.575,52

Shw V L
24/09/2024

Sales Order Notes:



Taxable Amount	ZAR	71.575,52
VAT Rate		15 %
Tax Amount	ZAR	10.736,33
Total Due	ZAR	82.311,85
ESD		0,00