

TAX INVOICE

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DIAGEO

Invoice Number 9746193956	Sap Order 117988880
Invoice Date 03.09.2024	Purchase Order No 44365

Sap Order Date 02.09.2024	Account Number 195740	Order Type Duty Paid
Delivery Date 04.09.2024	Plant/Bay DNI12/DNI12 26725	

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 Address PRESTONS QUIGNEY QUIGNEY TRUST Quigney Trust FLEETWAY BUILDING CNR RHODES & FLEE 5200 EAST LONDON Customer VAT Number: 4100181785

Delivery Address PRESTONS QUIGNEY QUIGNEY TRUST Quigney Trust FLEETWAY BUILDING CNR RHODES & FLEE 5200 East London Liquor Licence : ECP/426

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
789420	Gordons Dry Gin 1L 12X01	1	CAS	2.360,64		-118,00	2.242,64	336,40	2.579,04
782658	Ble& Wht 20cl 24X01	1	CAS	1.241,74			1.241,74	186,26	1.428,00
789360	Gordons Dry Gin 20cl 12X01	50	CAS	512,64		-1.250,00	24.382,02	3.657,31	28.039,33
787269	Smirnoff 1818 20cl 48X01	1	CAS	2.016,47		-20,00	1.996,47	299,47	2.295,94
752486	JW Red 75cl 12X01	1	CAS	2.815,00		-90,00	2.725,00	408,75	3.133,75
771708	Tanq Lndn Gin 75cl 12X01	3	CAS	3.122,49		-330,00	9.037,47	1.355,62	10.393,09
773765	Tanqueray BR 75cl 12X01	1	CAS	3.122,49		-110,00	3.012,49	451,87	3.464,36
782594	Vat 69 75cl 12X01	1	CAS	1.824,16		-30,00	1.794,16	269,12	2.063,28
Subtotal								46.431,99	

Sales Order Notes:	
	
Taxable Amount	ZAR 46.431,99
VAT Rate	15 %
Tax Amount	ZAR 6.964,80
Total Due	ZAR 53.396,79
ESD	0,00