

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746193957	Sap Order 117988856
Invoice Date 03.09.2024	Purchase Order No 44365

Sap Order Date 02.09.2024	Account Number 195736	Order Type Duty Paid
Delivery Date 04.09.2024	Plant/Bay DN12/DN12/26725	

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 VINCENT DEVEREUX TRUST Devereux Trust 52/54 DEVEREUX AVENUE 5200 EAST LONDON Customer VAT Number: 4440256495

Delivery Address PRESTONS VINCENT DEVEREUX TRUST Devereux Trust 52/54 DEVEREUX AVENUE Vincnet 5200 East London Liquor Licence : ECP/298
--

Payment Terms Payable on 25th Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
--

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
789360	Gordons Dry Gin 20cl 12X01	10	CAS	512,64		-250,00	4.876,40	731,46	5.607,86
679415	J-B Rare 75cl 12X01	3	CAS	2.370,24		-135,00	6.975,72	1.046,36	8.022,08
774230	JW Blonde 75cl 12X01	1	CAS	3.589,48		-100,00	3.489,48	523,42	4.012,90
752486	JW Red 75cl 12X01	3	CAS	2.815,00		-270,00	8.175,00	1.226,25	9.401,25
787582	CM SpicedGold S 75cl 12X01	5	CAS	1.785,57		-175,00	8.752,83	1.312,92	10.065,75
771708	Tanq Lndn Gin 75cl 12X01	5	CAS	3.122,49		-550,00	15.062,44	2.259,37	17.321,81
773765	Tanqueray BR 75cl 12X01	1	CAS	3.122,49		-110,00	3.012,49	451,87	3.464,36
Subtotal									52.587,00

UNAPPLIED 4/9

Sales Order Notes:	
	
Taxable Amount	ZAR 52.587,00
VAT Rate	15 %
Tax Amount	ZAR 7.888,05
Total Due	ZAR 60.475,05
ESD	0,00