

TAX INVOICE

Copy Tax Invoice



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

voice Number 9746194481

SAP Order 118027385

Account Number 197972

GRV Required NO

voice Date 12.09.2024

PO Number 44643

Delivery Date 12.09.2024

Plant / Bay 0N12/0N1216846

voice Address 816 DADDY'S LIQUOR QUEENSTOWN, 5320, QUEENSTOWN

Delivery Address LOUIS BOTHA STREET 66 ROAD KOMANI PARK 5320, QUEENSTOWN

Payment Terms 15 Days from Invoice Date -2%

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4440236331

| Product | Description           | QTY   | UOM   | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|---------|-----------------------|-------|-------|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 694742  | Bell's Extra Sp1 75cl | 5     | CAS   | 2.422,46   |                   | -975,00              | 11.137,30       | 1.670,60 | 12.807,90       |
| 787584  | Cpithrg Btk Janc 75cl | 1     | CAS   | 2.035,67   |                   | -35,00               | 2.000,67        | 300,10   | 2.300,77        |
| 679415  | J+B Rare 75cl         | 5     | CAS   | 2.370,24   |                   | -225,00              | 11.626,20       | 1.743,93 | 13.370,13       |
| 777893  | JM Black 75cl         | 5     | CAS   | 4.604,83   |                   | -525,00              | 22.499,15       | 3.374,87 | 25.874,02       |
| 787266  | Smirnoff 1818 75cl    | 4     | CAS   | 1.647,68   |                   | -208,00              | 6.382,72        | 957,41   | 7.340,13        |
| 771708  | Tang Lndn 6in 75cl    | 10    | CAS   | 3.122,49   |                   | -1.100,00            | 30.124,89       | 4.518,73 | 34.643,62       |
| 782594  | Vaf 69 75cl           | 10    | CAS   | 1.824,16   |                   | -300,00              | 17.941,59       | 2.691,24 | 20.632,83       |
| 765053  | White Horse Fo 75cl   | 1     | CAS   | 2.038,16   |                   |                      | 2.038,16        | 305,72   | 2.343,88        |
| 748480  | CH Spicedold S 20cl   | 12X01 | Promo | 224,000    |                   |                      |                 |          |                 |
| 787268  | Smirnoff 1818 50cl    | 12X01 | CAS   | 10,000     |                   |                      |                 |          |                 |
| 752486  | JM Red 75cl           | 12X01 | CAS   | 5,000      |                   |                      |                 |          |                 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Receipt From Diageo

Taxable Value Rand 105.701,98

Signature

Signature

Vat Rate 15 %

Name

Name

Tax Amount Rand 15.562,60

Date

Date

Total Due 119.313,28

Customer

Customer

ESD 0,00

Signing this document is a legal requirement