TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

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Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746194520	118021708	10.09.2024	195749	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
13.09.2024	49042	16.09.2024	DN12/DN12;26854	Duty Paid

Invoice Address SAFWASM UMTATA,
SAFWASM UMTATA TRUST,
2675 MVELISO STREET, Vulindlela Heights, 5100, Mthatha

Delivery Address
SAFWASM UMTATA
2675 MVELISO STREET
5100, Mthatha
Liquor License: 11969

Payment Terms 15 Days from Invoice Date -2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4630204404

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
694738	Bells Extra Spl 375ml	04X06	3	CAS	2.825,64			8.476,92	1.271,54	9.748,
694742	Bells Extra Spl 75cl	12X01	4	CAS	2.422,46		-780,00	8.909,84	1.336,48	10.246,
687385	Blck & Wht 75cl	12X01	3	CAS	1.983,76		-120,00	5.831,28	874,69	6.705,
787584	CptMrg Blk Jamc 75cl	12X01	5	CAS	2.035,67		-175,00	10.003,35	1.500,50	11.503,
789359	Gordons Dry Gin 75cl	12X01	975	CAS	1.761,12		-85.800,00	1.631.291,32	244.693,70	1.875.985,
782657	J+B Rare 20cl	24X01	9	CAS	1.419,12		-90,00	12.682,09	1.902,31	14.584,
679415	J+B Rare 75cl	12X01	3	CAS	2.325,24		-135,00	6.975,72	1.046,36	8.022,
679415	J+B Rare 75cl	12X01	6	CAS	2.325,24			13.951,44	2.092,72	16.044,
777893	JW Black 75cl 12Y	12X01	5	CAS	4.604,83		-525,00	22.499,15	3.374,87	25.874,
787269	Smirnoff 1818 20cl	48X01	24	CAS	2.016,47		-480,00	47.915,33	7.187,30	55.102,
787268	Smirnoff 1818 50cl	12X01	4	CAS	1.127,04			4.508,14	676,22	5.184,
787266	Smirnoff 1818 75cl	12X01	30	CAS	1.647,68		-1.560,00	47.870,38	7.180,56	55.050,
787582	CM SpicedGold S 75cl	12X01	110	CAS	1.750,57		-3.850,00	192.562,29	28.884,34	221.446,
787582	CM SpicedGold S 75cl	12X01	415	CAS	1.750,57			726.484,99	108.972,75	835.457,
782594	Vat 69 75cl	12X01	2	CAS	1.824,16		-60,00	3.588,32	538,25	4.126,
765053	White Horse Fo 75cl	12X01	14	CAS	2.038,16			28.534,23	4.280,13	32.814,
679415	J+B Rare 75cl	12X01	9,000	CAS	OUT OF STOCK					
748480	CM SpicedGold S 20cl	12X01 Promo	280,000	CAS	OUT OF STOCK					
787582	CM SpicedGold S 75cl	12X01	525,000	CAS	OUT OF STOCK					

SAFWASM UMTATA
GOODS RECEIVED
047-532-2966
Name: BRENT
Signature:
Date: 16/09/24

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	2.772.084
Vat Rate	15
Tax Amount Rand	415.812,
Total Due	3.187.897
ESD	0
Currency	Z

Signing this document is a legal requirement

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/
Customer VAT Number: 4630204404

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782656	Bells Extra Spl 20cl	48X01	3,000	CAS	OUT OF STOCK					
752486	JW Red 75cl	12X01	12,000	CAS	OUT OF STOCK					
787268	Smirnoff 1818 50cl	12X01	9,000	CAS	OUT OF STOCK					

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GOODS RECEIVED
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