

TAX INVOICE

Copy Tax Invoice



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

|                                                                                                |                        |                                                                             |                          |                                                                                                                                                   |
|------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>9746197992                                                                   | SAP Order<br>118288923 | Sap Order Date<br>18.11.2024                                                | Account Number<br>195738 | GRV Required<br>NO                                                                                                                                |
| Invoice Date<br>18.11.2024                                                                     | PO Number<br>5664      | Delivery Date<br>2024                                                       | Plant/Bay<br>7835        | Order type<br>Paid                                                                                                                                |
| Invoice Address<br>PRESTONS STIRLING,<br>Stirling Trust,<br>6 EPSOM ROAD,<br>5200, East London |                        | Delivery Address<br>PRESTONS STIRLING,<br>6 EPSOM ROAD<br>5200, East London |                          | Payment Terms<br>15 Days from Invoice Date -2%<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4030181780 |

| Product | Description      | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|---------|------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 687385  | Black & White    | 4   | CAS | 2.033,60   |                   | -160,00              | 7.974,40        | 1.196,16 | 9.170,56        |
| 787584  | Cpt Hrg Blk Janc | 1   | CAS | 2.135,70   |                   | -35,00               | 2.100,70        | 315,11   | 2.415,81        |
| 789359  | Gordons Dry Gin  | 10  | CAS | 1.825,30   |                   | -880,00              | 17.372,99       | 2.605,95 | 19.978,94       |
| 679415  | J+B Rare         | 4   | CAS | 2.370,24   |                   | -180,00              | 9.300,96        | 1.395,14 | 10.696,10       |
| 774230  | JW Blonde        | 2   | CAS | 3.589,48   |                   | -108,00              | 7.070,96        | 1.060,64 | 8.131,60        |
| 733882  | JW Gold Rsv      | 1   | CAS | 3.758,04   |                   | -107,00              | 3.651,04        | 547,66   | 4.198,70        |
| 752486  | JW Red           | 1   | CAS | 2.863,66   |                   | -90,00               | 2.773,66        | 416,05   | 3.189,71        |
| 787266  | Smirnoff 1818    | 2   | CAS | 1.697,55   |                   | -104,00              | 3.291,10        | 493,67   | 3.784,77        |
| 771708  | Tanq Lndn Gin    | 8   | CAS | 3.122,49   |                   | -880,00              | 24.099,91       | 3.614,98 | 27.714,89       |
| 782594  | Vat 69           | 1   | CAS | 1.872,66   |                   | -30,00               | 1.842,66        | 276,40   | 2.119,06        |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |                          |             |                  |                  |                             |
|-------------------|--------------------------|-------------|------------------|------------------|-----------------------------|
| Sales Order Notes | Receipt From<br>Diageo   | Name        | Signature        | Date             | Taxable Value Rand          |
| Notes:            | Receipt From<br>Customer | Name<br>Sam | Signature<br>SBA | Date<br>20/11/24 | Vat Rate<br>15 %            |
|                   |                          |             |                  |                  | Tax Amount Rand<br>91.400,1 |
|                   |                          |             |                  |                  | ESD<br>0.0                  |
|                   |                          |             |                  |                  | Currency<br>ZAR             |

Signing this document is a legal requirement

