TAX INVOICE

Copy Tax Invoice

**DIAGEO**

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

| Invoice Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 9746198577 | 118317581 | 25.11.2024 | 195740 | NO |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 26.11.2024 | 46961 | 27.11.2024 | DN12/DN12,27949 | Duty Paid |

Invoice Address
PRESTONS QUIGNEY,
Quigney Trust,
FLEETWAY BUILDING CNR RHODES & FLEE, 5200, East London

Delivery Address
PRESTONS QUIGNEY
FLEETWAY BUILDING CNR RHODES & FLEE
5200, East London
Liquor License: ECP/426

Payment Terms 15 Days from Invoice Date -2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4100181785

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---|---|---|---|---|---|---|---|---|---|
| 694742 | Bells Extra Spl 75cl 12X01 | 2 | CAS | 2,483.13 | | -300.00 | 4,666.26 | 699.94 | 5,366.20 |
| 787584 | CptMrg Blk Jamc 75cl 12X01 | 2 | CAS | 2,135.70 | | -70.00 | 4,201.40 | 630.21 | 4,831.61 |
| 789359 | Gordons Dry Gin 75cl 12X01 | 30 | CAS | 1,825.30 | | -2,640.00 | 52,118.98 | 7,817.84 | 59,936.82 |
| 777893 | JW Black 75cl 12Y 12X01 | 2 | CAS | 4,604.83 | | -210.00 | 8,999.66 | 1,349.95 | 10,349.61 |
| 765862 | Dtown - Sngltn 75cl 12Y 06X01 | 1 | CAS | 2,974.03 | | -65.00 | 2,909.03 | 436.35 | 3,345.38 |
| 787266 | Smirnoff 1818 75cl 12X01 | 2 | CAS | 1,697.55 | | -104.00 | 3,291.10 | 493.67 | 3,784.77 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | | | |
| Receipt From Customer | Cridum | | 27/11/24 |

| | |
|---|---|
| Taxable Value Rand | 76,186.43 |
| Vat Rate | 15 % |
| Tax Amount Rand | 11,427.96 |
| Total Due | 87,614.39 |
| ESD | 0.00 |
| Currency | ZAR |

Signing this document is a legal requirement