

TAX INVOICE

Copy Tax Invoice

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|-----------------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| Invoice Number 446199099 | SAP Order 118343035 | Sap Order Date 02.12.2024 | Account Number 195735 | GRV Required NO |
| Invoice Date 08.12.2024 | PO Number 47144 | Delivery Date 04.12.2024 | Plant / Bay 012/01212070 | Order type Duty Paid |

| | | |
|--|--|--|
| Invoice Address PRESTONS KIMBERLEY ROAD, Kimberley Trust, 32 KIMBERLEY ROAD, Kimberley Trust, 5201, East London | Delivery Address: ROAD 32 KIMBERLEY ROAD 5201, East London | Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4770181776 |
|--|--|--|

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|-------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 694741 | Bells Extra Sp1 1L | 1 | CAS | 3.186,04 | | -50,00 | 3.136,04 | 470,41 | 3.606,45 |
| 789420 | Gordons Dry Gin 1L | 1 | CAS | 2.408,35 | | -118,00 | 2.290,35 | 343,55 | 2.633,90 |
| 694742 | Bells Extra Sp1 75cl | 4 | CAS | 2.483,13 | | -600,00 | 9.332,52 | 1.399,88 | 10.732,40 |
| 687385 | Blick & Mht 75cl | 4 | CAS | 2.033,60 | | -160,00 | 7.974,40 | 1.196,16 | 9.170,56 |
| 789359 | Gordons Dry Gin 75cl | 30 | CAS | 1.825,30 | | -2.640,00 | 52.118,98 | 7.817,85 | 59.936,83 |
| 774230 | JM Blonde 75cl | 1 | CAS | 3.589,48 | | -54,00 | 3.535,48 | 530,32 | 4.065,80 |
| 752486 | JM Red 75cl | 2 | CAS | 2.863,66 | | -180,00 | 5.547,32 | 832,10 | 6.379,42 |
| 774766 | Smirnoff Infusurum 75cl | 1 | CAS | 1.610,79 | | -20,00 | 1.590,79 | 238,62 | 1.829,41 |
| 787582 | CM Spiced Gold S 75cl | 40 | CAS | 1.835,59 | | -1.400,00 | 72.023,45 | 10.803,51 | 82.826,96 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

| | | | | |
|-----------------------------|-----------------------|------|-----------|------|
| Sales Order Notes Notes: | Receipt From Diageo | Name | Signature | Date |
| | Receipt From Customer | Name | Signature | Date |

| | |
|--------------------|------------|
| Taxable Value Rand | 15 % |
| Vat Rate | 23.632,40 |
| Tax Amount Rand | 181.181,73 |
| Total Due | 0,00 |
| ESD | ZAR |

Signing this document is a legal requirement

