

TAX INVOICE

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

Page 1

Invoice Number 9746199321	SAP Order 118338648	Sap Order Date 29.11.2024	Account Number 195749	GRV Required NO
Invoice Date 06.12.2024	PO Number PE-51710	Delivery Date 09.12.2024	Plant / Bay DN12/DN12/28138	Order type Duty Paid
Invoice Address SAFWASM UMTATA, IASW UMTATA TRUST, 5 MVELISO STREET, Vulindlela Heights, 5100, Mthatha		Delivery Address 2675 MVELISO STREET 5100, Mthatha		

Payment Terms 15 Days from Invoice Date -2%
Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005
Customer VAT Number: 463020404

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
12656	Bells Extra Sp1 20cl	1	CAS	3.157,56			3.157,56	473,63	3.631,19
14742	Bells Extra Sp1 75cl	14	CAS	2.483,13			32.663,81	4.899,57	37.563,38
19359	Gordons Dry 6in 75cl	297	CAS	1.737,30		-2.100,00	515.977,89	77.396,70	593.374,59
19359	Gordons Dry 6in 75cl	93	CAS	1.737,30		-26.136,00	161.568,83	24.235,32	185.804,15
19415	J+B Rare 75cl	3	CAS	2.370,24		-135,00	6.975,72	1.046,36	8.022,08
7893	JW Black 75cl	4	CAS	4.604,83		-420,00	17.999,32	2.699,90	20.699,22
2486	JW Red 75cl	6	CAS	2.863,66		-540,00	16.641,96	2.496,29	19.138,25
7266	Smirnoff 1818 75cl	10	CAS	1.697,55		-520,00	16.455,49	2.468,32	18.923,81
7582	CN SpicedGold S 75cl	105	CAS	1.835,59		-3.675,00	189.061,56	28.359,23	217.420,79
9359	Gordons Dry 6in 75cl	390,000	CAS	OUT OF STOCK					

SAFWASM UMTATA
GOODS RECEIVED

047-532-2966

Name: *Z. Williams*
Signature: *[Signature]*
Date: *10-12-24*

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand 950.502,14
Vat Rate 15 %
Tax Amount Rand 144.075,32
Total Due 1.104.577,46
ESD 0,00
Currency ZAR