

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

Sap Order 118368520	Sap Order Date 06.12.2024	Account Number 196126	GRV Required NO
PO Number 47333	Delivery Date 13.12.2024	Plant / Bay 01/20/12/23261	Order type Duty Paid

Delivery Address 16 CHURCH STREET 5201, Fort Beaufort	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
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Liquor License: 60/5129 Customer VAT Number: 4230268676

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
9420	Gordons Dry Gin 1L	5	CAS	2.408,35		-590,00	11.451,76	1.717,76	13.169,52
2657	J+B Rare 20cl	2	CAS	1.419,12		-20,00	2.818,24	422,74	3.240,98
4742	Bells Extra Sp1 75cl	20	CAS	2.483,13		-3.000,00	46.662,59	6.999,39	53.661,98
7385	Black & Wht 75cl	20	CAS	2.033,60		-800,00	39.871,99	5.980,80	45.852,79
7584	CptHrg Blk Janc 75cl	10	CAS	2.135,70		-350,00	21.006,99	3.151,05	24.158,04
9359	Gordons Dry Gin 75cl	260	CAS	1.825,30		-22.880,00	451.697,82	67.754,67	519.452,49
7893	JW Black 75cl	10	CAS	4.604,83		-1.050,00	44.998,29	6.749,74	51.748,03
4230	JW Blonde 75cl	1	CAS	3.589,48		-54,00	3.535,48	530,32	4.065,80
2486	JW Red 75cl	30	CAS	2.863,66		-2.700,00	83.209,78	12.481,47	95.691,25
5862	Dtown - Sngltn 75cl	1	CAS	2.974,03		-65,00	2.909,03	436,35	3.345,38
7266	Smirnoff 1818 75cl	30	CAS	1.697,55		-1.560,00	49.366,48	7.404,97	56.771,45
1766	Smirnoff Infntm 75cl	1	CAS	1.610,79		-20,00	1.590,79	238,62	1.829,41
2594	Vat 69 75cl	20	CAS	1.872,66		-600,00	36.853,19	5.527,98	42.381,17
5053	White Horse Fo 75cl	2	CAS	2.086,69			4.173,38	626,01	4.799,39
9415	J+B Rare 75cl	15,000	CAS	OUT OF STOCK					
7582	CH SpicedGold S 75cl	75,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

S Order Notes	Receipt From Diageo	Name	Signature	Date
es:	Receipt From Customer	Name Marell	Signature	Date 13/12/24

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

000.143,81
15 %
120.021,87
920.167,68
0.00
ZAR