

## INVOICE

Copy Tax Invoice

Page 1/1

**DIAGEO**

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

|                                                                  |                                |                                                                                                        |                                 |                                |
|------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------|
| Invoice Number<br><b>181321</b>                                  | SAP Order<br><b>117084426</b>  | Sap Order Date<br><b>27.12.2023</b>                                                                    | Account Number<br><b>196005</b> | GRV Required<br><b>N0</b>      |
| Invoice Date<br><b>27.12.2023</b>                                | PO Number<br><b>27.12.2023</b> | Delivery Date<br><b>29.12.2023</b>                                                                     | Plant / Bay<br><b>Plant</b>     | Order Type<br><b>Duty Paid</b> |
| Customer Address<br>COLLINS AND BOFFA,<br>PO ROAD, 4180, Umzinto |                                | Payment Terms<br>30 days from statement<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 |                                 |                                |
|                                                                  |                                | Customer VAT Number: 4520104680                                                                        |                                 |                                |

| Product Description   | QTY   | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|-----------------------|-------|-----|--------------|-------------------|----------------------|-----------------|----------|-----------------|
| Gordons Dry 6in 1L    | 2     | CAS | 2,360.64     |                   | -236.00              | 4,485.28        | 672.79   | 5,158.07        |
| Gordons Dry 6in 75cl  | 6     | CAS | 1,761.12     |                   | -528.00              | 10,038.72       | 1,505.81 | 11,544.53       |
| Gordons Dry 6in 375ml | 3     | CAS | 971.88       |                   | -144.00              | 2,771.64        | 415.75   | 3,187.39        |
| Gordons Dry 6in 20cl  | 2     | CAS | 512.64       |                   | -50.00               | 975.28          | 146.29   | 1,121.57        |
| Gordons Dry 6in 5cl   | 1,000 | CAS | OUT OF STOCK |                   |                      |                 |          |                 |

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|             |                       |                     |                                                                                                   |                         |
|-------------|-----------------------|---------------------|---------------------------------------------------------------------------------------------------|-------------------------|
| Order Notes | Receipt From Diageo   | Name<br><b>KASS</b> | Signature<br> | Date<br><b>31/12/24</b> |
|             | Receipt From Customer | Name                | Signature                                                                                         | Date                    |

|                    |           |
|--------------------|-----------|
| Taxable Value Rand | 18,270.32 |
| Vat Rate           | 15 %      |
| Tax Amount Rand    | 2,740.64  |
| Total Due          | 21,011.56 |
| ESD                | 0.00      |
| Currency           | ZAR       |