

DIAGEO

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

Invoice Number 46140629	SAP Order 11773423	Sap Order Date 24.06.2024	Account Number 198521	GRV Required
Invoice Date 24.06.2024	PO Number 24.06.2024	Delivery Date 26.06.2024	Plant / Bay DN16	Order type Duty Paid
Invoice Address DURBAN NORTH DISCOUNT LIQUORS, 8 27 ABERDARE DRIVE, Industrial Park, 4068, Phoenix		Delivery Address DURBAN NORTH DISCOUNT LIQUORS ERF 88 27 ABERDARE DRIVE 4068, Phoenix		

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4860252859

Liquor Runners Durban
DEBRIEFED

Signed: _____

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
175	Ciroc Apple 75cl	10	CAS	2,654.12		-800.00	25,741.23	3,861.18	29,602.41
154	CIROC HANGO 12X750ML LIGHT LABELLED	8	CAS	5,308.25		-1,280.00	41,185.97	6,177.90	47,363.87
176	Ciroc Pine Sprt 75cl	15	CAS	2,654.12		-1,200.00	38,611.85	5,791.78	44,403.63
190	Ciroc Sm Citru 75cl	10	CAS	5,308.25		-1,600.00	51,482.49	7,722.37	59,204.86
163	Don Julio Blanc 75cl	15	CAS	3,967.81			59,517.10	8,927.57	68,444.67
154	Don Julio 70th 75cl	10	CAS	8,128.65			81,286.52	12,192.98	93,479.50
308	JW Blue 75cl	10	CAS	15,831.51			158,315.05	23,747.26	182,062.31
182	JW Gold Rsv 75cl	20	CAS	3,758.05		-2,140.00	73,020.89	10,953.13	83,974.02
376	JW Green Label 75cl	10	CAS	5,050.44			50,504.35	7,575.65	58,080.00
162	Otown - Sngltn 75cl	20	CAS	2,974.04		-1,300.00	58,180.69	8,727.10	66,907.79
210	Tang Fir Swlta 75cl	5	CAS	3,122.49		-550.00	15,062.44	2,259.37	17,321.81

DURBAN NORTH LIQUOR DISTRIBUTORS PHOENIX

Received by: AWESYDate: 26/06/24Sign: VAChecked by: Mkosic

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

les Order Notes	Receipt From Diageo	Name <u>Mkosic</u>	Signature <u>[Signature]</u>	Date <u>26/06/24</u>
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	652,908.58
Vat Rate	15 %
Tax Amount Rand	97,936.29
Total Due	750,844.87
ESD	0.00
Currency	ZAR