

DIAGEO

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

Liquor Runner Durban
DEBIT ORDER

Signed: _____

Payment Terms 30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005

Customer VAT Number: 4850252859

SAP Order 117733367	SAP Order Date 24.06.2024	Account Number 198521	GRV Required
PO Number 24.06.2024	Delivery Date 24.06.2024	Plant / Bay JN15	Order type Duty Paid
Delivery Address: DURBAN NORTH DISCOUNT LIQUORS, 27 ABERDARE DRIVE, Industrial Park, 4068, Phoenix		Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 4850252859	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
36	Bell's Extra Sp 20cl	72	CAS	3,122.09			224,790.62	33,718.59	258,509.21
35	Black & Wht 75cl	150	CAS	1,983.76		-6,000.00	291,563.90	43,734.59	335,298.49
42	Bell's Extra Sp 75cl	420	CAS	2,422.46		-81,900.00	935,532.91	140,329.92	1,075,862.83
30	Ciroc 75cl	40	CAS	5,308.25		-6,400.00	205,929.97	30,889.50	236,819.47
15	J+B Rare 75cl	140	CAS	2,370.24		-6,300.00	325,533.50	48,830.03	374,363.53
36	J+B Red 75cl	320	CAS	2,815.00		-28,800.00	871,999.76	130,799.97	1,002,799.75
13	Smirn InRspasfr 75cl	75	CAS	1,562.58		-1,500.00	115,693.73	17,354.06	133,047.79
14	Smirn InRspasfr 75cl	75	CAS	1,562.58		-1,500.00	115,693.73	17,354.06	133,047.79
32	CM SpicedGold S 75cl	75	CAS	1,785.57		-2,625.00	131,292.47	19,693.87	150,986.34
28	Tanq Indn Gin 75cl	60	CAS	3,122.49		-6,600.00	180,749.33	27,112.40	207,861.73
27	Black & Wht 20cl	84,000	CAS	OUT OF STOCK					
34	CptMrg 81k Janc 75cl	75,000	CAS	OUT OF STOCK					
31	Don Julio Rpsdo 75cl	91,000	CAS	OUT OF STOCK					
26	J+B Rare 20cl	84,000	CAS	OUT OF STOCK					
34	Vat 69 75cl	350,000	CAS	OUT OF STOCK					

DURBAN NORTH LIQUOR DISTRIBUTORS PHOENIX

Received by: PhwelaDate: 28/06/24Sign: VR

Checked by: _____

IF RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 3,398,779.34
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 509,816.99
					Total Due 3,908,596.93
					ESD 0.00
					Currency ZAR