

TAX INVOICE

REF: 10

Copy Tax Invoice



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

|                                                                                                      |                         |                                                                                                                                           |                          |                         |
|------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|
| Invoice Number<br>9745208456                                                                         | SAP Order<br>118333405  | Sap Order Date<br>12.12.2024                                                                                                              | Account Number<br>195866 | GRV Required<br>NO      |
| Invoice Date<br>23.12.2024                                                                           | PO Number<br>12.12.2024 | Delivery Date<br>27.12.2024                                                                                                               | Plant/Bay<br>0N1818288   | Order type<br>Buty Paid |
| Invoice Address<br>LIBERTY LIQUOR AT MONTANA,<br>110 ARGYLE ROAD SUB 41 43 47 OF LOT 4023, Grewville |                         | Payment Terms<br>30 days from statement<br>Bank: CITIBANK N.A SOUTH AFRICA SANCTON 0200079094 / 350005<br>Customer VAT Number: 4110118066 |                          |                         |

| Product | Description        | QTY   | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount incl Vat |
|---------|--------------------|-------|-----|--------------|-------------------|----------------------|-----------------|------------|-----------------|
| 787265  | Smirnoff 1818 75cl | 583   | CAS | 1,645.55     |                   | -35.514.00           | 1,124,019.17    | 168,580.53 | 1,292,499.70    |
| 787266  | Smirnoff 1818 75cl | 1,567 | CAS | 1,645.55     |                   |                      | 2,578,575.75    | 386,786.36 | 2,965,362.11    |
| 787265  | Smirnoff 1818 75cl | 2,250 | CAS | OUT OF STOCK |                   |                      |                 |            |                 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |                          |                 |               |                    |
|-------------------|--------------------------|-----------------|---------------|--------------------|
| Sales Order Notes | Receipt From<br>Diageo   | Name<br>MAGI-C  | Signature<br> | Date<br>30/12/2024 |
|                   | Receipt From<br>Customer | Name<br>PATRICK | Signature<br> | Date<br>130/12/24  |

|                    |              |
|--------------------|--------------|
| Taxable Value Rand | 3,702,499.70 |
| Vat Rate           | 15%          |
| Tax Amount Rand    | 555,372.80   |
| Total Due          | 4,257,872.50 |
| ESD                | 0.00         |
| Currency           | ZAR          |