

# INVOICE

## Tax Invoice

# 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>46190900</b>                                           | SAP Order<br>117771418             | Sap Order Date<br><b>04.07.2024</b>                                       | Account Number<br>339095      | GRV Required            |
| Invoice Date<br><b>07.2024</b>                                              | PO Number<br><b>020-2407040312</b> | Delivery Date<br><b>08.07.2024</b>                                        | Plant / Bay<br>06/01/05 92265 | Order type<br>Duty Paid |
| Invoice Address<br>DANNIO WINES AND SPIRITS,<br>T VAN DAMMETIE, 7646, PAARL |                                    | Delivery Address<br>WESTMEAD PINEWAY<br>30 HILLOLINS ROAD<br>3610, DURBAN |                               |                         |
| Payment Terms<br>90 Days, 1% within 45                                      |                                    | Bank: CITIBANK N A SOUTH AFRICA SANDTON 6220075534 / 355005               |                               |                         |
| Customer VAT Number: 455033207                                              |                                    |                                                                           |                               |                         |

| Product | Description           | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------|-----------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 127     | Black & Wht 20cl      | 7   | CAS | 1,241.74   |                   |                      | 8,692.19        | 1,303.83  | 9,996.02        |
| 766     | Smirnoff Infwtrm 75cl | 1   | CAS | 1,562.58   |                   |                      | 1,552.58        | 234.39    | 1,796.97        |
| 425     | Gordons Dry 6in 75cl  | 306 | CAS | 1,761.12   |                   |                      | 538,902.72      | 80,835.40 | 619,738.12      |
| 425     | Gordons Dry 6in 75cl  | 141 | CAS | 1,761.12   |                   |                      | 248,317.92      | 37,247.69 | 285,565.61      |

425 Gordons Dry 6in 75cl 447.000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Receipt From Customer

Name

Signature

Date

Name

Signature

Date

Lucinda

05/07/24

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

757,475.41

15 %

119,621.31

977,096.72

0.00

ZAR