

Tax Invoice

DIAGEO

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

Invoice Number 3145188398	SAF Order 11761770
Invoice Date 24.05.2024	PO Number 070-2405230314
Invoice Address DANNO LINES AND EQUIPMENT 3 SECT VAN DAMME, 7545, PAARL	

Original Order Date 23.05.2024	Account Number 559935
Delivery Date 23.05.2024	Plant / Buy 559935
Delivery Address WESTVAAL DISTRICT 30 FETTERING ROAD 3610, DURBAN	

Customer Request	Order Type BUY
Payment Terms 30 Days, 1% after 45 Bank : CITIBANK N A SOUTH AFRICA SANCTOY 0260075094 / 350005 Customer VAT Number: 453833267	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
679415	J+B Rare	70	CAS	2,370.24			165,916.75	24,887.51	190,804.2
683749	J+B Rare	4	CAS	2,762.08			10,808.33	1,621.25	12,429.5
694741	Bell's Extra Sp1 1L	5	CAS	3,091.00			15,455.01	2,318.25	17,773.2
733913	Lagavulin	2	CAS	8,419.83			16,839.65	2,525.95	19,365.6
748480	CH Spiced Old S 20cl	6	CAS	656.73			3,940.39	591.06	4,531.4
749820	Smirnoff 1818 50cl	145	CAS	1,127.04			163,420.25	24,513.04	187,933.2
749821	Smirnoff 1818 28cl	200	CAS	2,016.47			403,294.38	60,494.16	463,788.5
752491	J+B Red	3	CAS	3,405.37			10,216.12	1,532.42	11,748.5
760013	Swirn Lrkspfr 75cl	4	CAS	1,562.58			6,250.33	937.55	7,187.8
765053	White Horse Fo 75cl	8	CAS	2,038.16			16,305.27	2,445.79	18,751.0
771708	Tang Lndn Gin 75cl	3	CAS	3,122.49			9,367.47	1,405.12	10,772.5
786407	Gordons Dry Gin 1L	3	CAS	2,350.64			7,081.92	1,052.29	8,144.2
786407	Gordons Dry Gin 1L	19	CAS	2,350.64			44,852.16	6,727.82	51,579.9
786425	Gordons Dry Gin 75cl	73	CAS	1,761.12			128,561.76	19,284.26	147,846.0
786425	Gordons Dry Gin 75cl	227	CAS	1,761.12			399,774.24	59,966.14	459,740.3
786425	Gordons Dry Gin 75cl	120	CAS	1,761.12			211,334.40	31,700.16	243,034.5
786425	Gordons Dry Gin 75cl	0.000	CAS						
786425	Gordons Dry Gin 75cl	180	CAS	1,761.12			317,001.60	47,550.24	364,551.8

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
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Receipt From Diageo	Name	Signature	Date
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Taxable Value Rand	353,547.1
Vat Rate	7%
Tax Amount Rand	24,748.3
Total Due	378,295.4
ESD	
Currency	ZAR

INVOICE

2024

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Customer Service Telephone: 0800 600 230

Number 18398	SAP Order 11761720	Sup. Order Date 23.05.2024	Account Number 359095	CRM Required
Date 2024	PO Number 1030314	Delivery Date 23.05.2024	Plant / Bay 359095 / 122.2	Order Type Order
Address DAVID WINES AND SPIRITS, N DANWETIE, 7646, PAARL		Payment Terms 90 days, 1% within 45 Bank: CITIBANK N A SOUTH AFRICA SANCTION 620007094 / 350005 Customer VAT Number: 4950313207		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Pimms 75cl 12X01 No.1	2	CAS	1,526.28			3,052.56	457.88	3,510.44
Gordons Dry Gin 1L 12X01 Local	22.000	CAS	OUT OF STOCK					
Gordons Dry Gin 75cl 12X01 Local	600.000	CAS	OUT OF STOCK					

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name Linda	Signature 	Date 24/05/24

Taxable Value Rand	1,733,412.89
Vat Rate	15 %
Tax Amount Rand	260,020.85
Total Due	1,993,433.74
ESD	0.00
Currency	ZAR