

# INVOICE

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# DIAGEO

Invoice Number 9746204816	Sap Order 118757993
Invoice Date 02.04.2025	Purchase Order No PE-55413

Sap Order Date 28.03.2025	Account Number 196209
Delivery Date 04.04.2025	Plant/Bay DN17/DN1720434
	Order Type Duty Paid

Diageo South Africa  
Building 3, Maxwell Office Park, Magwa  
Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 19664/003344/07  
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address  
**SAFWASM GEORGE TRUST**  
**SAFWASM GEORGE TRUST**  
**SAFWASM GEORGE TRUST**  
**PO Box 786**  
**6000 GEORGE**  
Customer VAT Number: 4440236331

Delivery Address  
**SAFWASM GEORGE TRUST**  
**SAFWASM GEORGE TRUST**  
**SAFWASM GEORGE TRUST**  
**PO Box 786**  
**6000 George**  
Liquor Licence :

Payment Terms  
-28  
15 Days from Invoice Date  
Bank : CITIBANK N A SOUTH AFRICA SANDTON  
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
789360	Gordons Dry Gin 20cl 12X01	24	CAS	547.47		-600.00	12,539.35	1,880.90	14,420.25
789359	Gordons Dry Gin 75cl 12X01	52	CAS	1,825.30		-4,576.00	90,339.69	13,550.97	103,890.66
793544	Gord Pm Dry&Ton 440ml CAN 06X04	9	CAS	438.23		-90.00	3,854.09	578.11	4,432.20
679415	J+B Rare 75cl 12X01	2	CAS	2,370.24		-90.00	4,650.48	697.57	5,348.05
777893	JW Black 75cl 12X01	2	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
752486	JW Red 75cl 12X01	7	CAS	2,863.66		-630.00	19,415.63	2,912.34	22,327.97
765862	Down - Single 75cl 12Y 06X01	1	CAS	2,974.04		-65.00	2,909.04	436.36	3,345.40
787269	Smitnof 1818 20cl 48X01	2	CAS	2,052.76		-40.00	4,065.52	609.83	4,675.35
787266	Smitnof 1818 75cl 12X01	15	CAS	1,697.55		-780.00	24,683.28	3,702.49	28,385.77
	Subtotal						174,614.30		174,614.30

*Sue Helen*  
*4/14/25*

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002913

Sales Order Notes:



Taxable Amount	ZAR	174,614.30
VAT Rate	ZAR	15%
Tax Amount	ZAR	26,192.15
Total Due	ZAR	200,806.45
ESD		0.00