

TAX INVOICE

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DIAGEO

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Invoice Number 9746199744	Sap Order 118368450
Invoice Date 13.12.2024	Purchase Order No PE-52016

Sap Order Date 06.12.2024	Account Number 195838
Delivery Date 17.12.2024	Plant/Bay DNI7/DNI7/20426
	Order Type Duty Paid

Invoice Address
PRESTONS GEORGE BD
GEORGE TRUST
GEORGE TRUST
PO Box 786
6000 GEORGE
Customer VAT Number: 4490204825

Delivery Address
PRESTONS GEORGE BD
GEORGE TRUST
GEORGE TRUST
PO Box 786
6000 George
Liquor Licence : WCCP/003185

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms 30 days from statement
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
694742 Bells Extra Spl 75cl 12X01	28	CAS	2,483.13		-4,200.00	65,327.62	9,799.14	75,126.76
687385 Blck & Whit 75cl 12X01	5	CAS	2,033.60		-200.00	9,968.00	1,495.20	11,463.20
787584 CptMrg Blk Jamie 75cl 12X01	5	CAS	2,135.70		-175.00	10,503.50	1,575.53	12,079.03
789420 Gordons Dry Gin 1L 12X01	2	CAS	2,408.35		-236.00	4,580.70	687.11	5,267.81
789359 Gordons Dry Gin 75cl 12X01	2	CAS	1,825.30		-176.00	3,474.60	521.19	3,995.79
683749 J+B Rare 1L 12X01	5	CAS	2,749.62		-200.00	13,548.11	2,032.22	15,580.33
679415 J+B Rare 75cl 12X01	6	CAS	2,370.24		-270.00	13,951.44	2,092.72	16,044.16
777739 JW Dbl Blck 75cl 06X01	1	CAS	2,839.75		-54.00	2,785.75	417.86	3,203.61
752486 JW Red 75cl 12X01	7	CAS	2,863.66		-630.00	19,415.62	2,912.34	22,327.96
787267 Smirnoff 1818 1L 12X01	1	CAS	2,183.30		-45.00	2,138.30	320.75	2,459.05
787266 Smirnoff 1818 75cl 12X01	9	CAS	1,697.55		-468.00	14,809.94	2,221.49	17,031.43
787582 CM SpicedGold S 75cl 12X01	5	CAS	1,835.59		-175.00	9,002.93	1,350.44	10,353.37
771708 Tanq Lndn Gin 75cl 12X01	4	CAS	3,122.49		-440.00	12,049.96	1,807.49	13,857.45
Subtotal								181,556.47

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

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Product Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
765053 White Horse Fo 75cl 12X01	7	CAS	2,086.69			14,606.83	2,191.02	16,797.85
789360 Gordons Dry Gin 20cl 12X01	1	CAS	547.47		-25.00	522.47	78.37	600.84
787268 Smirnoff 1818 50cl 12X01	3	CAS	1,152.85			3,458.54	518.78	3,977.32
Subtotal								18,587.84

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Linda
Bester
17/12/24

Sales Order Notes:



Taxable Amount	ZAR	200,144.31
VAT Rate	15 %	
Tax Amount	ZAR	30,021.65
Total Due	ZAR	230,165.96
ESD		0.00