

TAX INVOICE

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 8746700043	SAP Order 118368739	Sap Order Date 10.06.17.2024	Account Number 107971	GRV Required NO
Invoice Date 17.12.2024	PO Number PE-52016	Delivery Date 17.12.2024	Plant / Bay 0N 1/0N11/447/1	Order type Unity Paid
Invoice Address 816 DADDYS OVLAND, AFRIMAN GEORGE TRUST, RF 205 C/O HOUTHAMMER AND EAST STR, Dewland Ext 1, 1813, 37000 JRG	Delivery Address 816 DADDYS OVLAND, RF 205 C/O HOUTHAMMER AND EAST STR, Dewland Ext 1, 1813, 37000 JRG			

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4440235331

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
694741	Bells Extra Sp1 1L	4	CAS	3,106.04		-200.00	12,544.17	1,081.63	14,425.80
694738	Bells Extra Sp1 375ml	50	CAS	2,825.04			141,261.97	21,192.30	162,474.27
694742	Bells Extra Sp1 75cl	58	CAS	2,483.13		-14,700.00	228,046.67	34,297.00	262,943.67
887385	Black & Wht 75cl	10	CAS	2,033.60		-400.00	19,935.99	2,990.40	22,926.39
786420	Gordons Dry Gin 1L	18	CAS	2,408.35		-2,124.00	41,226.34	6,183.95	47,410.29
783359	Gordons Dry Gin 75cl	806	CAS	1,825.30		-70,920.00	1,400,263.24	210,039.46	1,610,302.70
779054	Gordon's Pnk br 75cl	7	CAS	1,825.30		-616.00	12,161.09	1,024.16	13,985.25
779077	Gordon's SustOr 75cl	2	CAS	1,825.30		-176.00	3,474.60	521.19	3,995.79
683749	J+B Rare 1L	1	CAS	2,749.62		-40.00	2,709.62	406.44	3,116.06
679415	J+B Rare 75cl	28	CAS	2,370.24		-1,260.00	65,106.70	9,766.01	74,872.71
777994	JW Black 1L	1	CAS	5,619.66		-40.00	5,579.66	836.95	6,416.61
777893	JW Black 75cl	3	CAS	4,604.83		-315.00	13,499.49	2,024.92	15,524.41
777739	JW Db1 Bick 75cl	3	CAS	2,839.75		-162.00	8,357.26	1,253.59	9,610.85
733682	JW Gold Rsv 75cl	2	CAS	3,758.05		-214.00	7,302.09	1,095.31	8,397.40
752491	JW Red 1L	2	CAS	3,454.02			6,908.04	1,036.21	7,944.25
752486	JW Red 75cl	17	CAS	2,863.66		-1,530.00	47,152.21	7,072.83	54,225.04
760014	Swirn InPGrby 75cl	8	CAS	1,610.79		-160.00	12,726.34	1,908.95	14,635.29
750813	Swirn InRePasfr 75cl	4	CAS	1,610.75		-80.00	6,363.17	954.48	7,317.65

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Seals -- 0083131 -- 0083140

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	2,053,403.20
Vat Rate	15 %
Tax Amount Rand	308,010.48
Total Due	2,436,339.92
ESD	0.00
Currency	

TAX INVOICE

Invoice Number

974620043

Invoice Date

17.12.2024

Invoice Address

BIG DADDY'S DEVLAND,
LWASH GIGGS TRUST,
2015 C/O HOUTAMER AND EAST STR,
113, Johannesburg

SAP Order

11836739

PO Number

PH-32016

Sap Order Date

06.12.2024

Delivery Date

17.12.2024

Delivery Address

BIG DADDY'S DEVLAND,
2015 C/O HOUTAMER AND EAST STR,
113, Johannesburg

Account Number

197971

Plant / Bay

D01 / J011144771

GRV Required

NO

Order type

Duty Paid

Payment Terms

30 days from statement

Bank

CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4440256331

Copy Tax Invoice

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

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Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

774766 Smirnoff InfusedM 75cl 12X01
787267 Smirnoff 1818 1L 12X01
787266 Smirnoff 1818 75cl 12X01
787582 CM SpicedGold S 75cl 12X01
774708 Tong Ldmn Gin 75cl 12X01
782594 Vaf 69 75cl 12X01
765053 White Horse Po 75cl 12X01
787269 Smirnoff 1818 20cl 48X01
787269 Smirnoff 1818 20cl 48X01

1 1 CAS
7 1 CAS
255 1 CAS
15 1 CAS
2 1 CAS
10 1 CAS
5 1 CAS
18 1 CAS
46 1 CAS

-20.00
-315.00
-13,260.00
-535.00
-220.00
-300.00
-360.00

1,590.79 238.62 1,829.41
14,968.12 2,245.22 17,213.34
419,615.07 62,942.26 482,557.33
27,008.79 4,051.32 31,060.11
6,024.98 903.75 6,928.73
18,426.59 2,763.99 21,190.58
10,433.45 1,565.02 11,998.47
36,589.71 5,488.46 42,078.17
93,507.05 14,026.06 107,533.11

OUT OF STOCK
OUT OF STOCK

1.000 CAS
64.000 CAS

GOODS RECEIVED

1. INVOICE NO: 974620005

22 chep pallet received

2. RECEIVING MANAGER: Trewan

3. DATE: 19/12/24

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Diageo

Name

Trewan

Signature

Trewan

Date

18/12/24

Receipt From

Customer

Name

Trewan

Signature

Trewan

Date

18/12/24

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

2,663,457.20

15 %

399,510.48

3,062,967.68

0.00

ZAR



A Brambles Company

524 0298522

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	LR C/Aimwood	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	By Bando Devland	Record CHEP Pallets Only	
Receiver's Address	ERF 205 C/o Houtman	Quantity Delivered	22 Pallets
	1813 JHB	Quantity Exchanged	0
Delivery Note No.	9746200043	Balance Outstanding	0
Date	18/12/24	Receiver's Name	Trevor
Haulier's Name	LR	Receiver's Signature	T. Madepene
Vehicle Reg. No.	JHBK 063 FS	Correction Note No.	

Receiver is to fill in shaped Card at all times

INSTRUCTION TO HAULIER

1. POLICE NO:

2. RECEIVING MANAGER:

3. DATE:

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 52754

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

Start time :- 12:25
Finish time :- 12:40

DRIVER NAME Joseph

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	LR TRANSPORT
LOAD SHEET No:	VEHICLE REG No: JBK 267 PS

CUSTOMER	Big daddy
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DATE RECEIVED	18/12/24
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Bells 375ml	50 ✓				
2) Bells 750ml 1P	98 ✓				
3) White Horse	5 ✓				
4) BLACK & WHITE 750ml	10 ✓				
5) VAT 69	10 ✓				
6) CPT Spice 750ml	15 ✓				
7) JB 750ml	28 ✓				
8) JW RED 750ml	17 ✓				
9) GORDON'S Pink Berry	7 ✓				
10) JB 1L	1 ✓				
11) GORDON'S Sunset 750ml	2 ✓				
12) Tanqueray Original	2 ✓				
13) GORDON 750ml 12P	806 ✓				
14) JW Red 1L	2 ✓				
15) JW Double Black	3 ✓				
16) JW Black 750ml	3 ✓				
17) Bells 1L	4 ✓				
18) Smirnoff Pineapple 750ml	18 ✓				
19) Smirnoff Raspberry 750ml	18 ✓				
20) Smirnoff Watermelon	1 ✓				
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Ngalo</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: <u>12:40</u>	PAGE: <u>01</u> PAGE: <u>02</u>

Eagle Stationers 031 3354000

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 52755

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Joseph

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>LA Transport</u>	
LOAD SHEET No:		VEHICLE REG No:	<u>JBK 267 FS</u>

CUSTOMER	<u>Big Daddy</u>	DATE RECEIVED	<u>18/12/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>QU COLA 750ml</u>	<u>2</u> ✓				
2) <u>SMIRNOFF 750ml 3P</u>	<u>30 + 25 = 55</u> ✓				
3) <u>GORDON'S 1L</u>	<u>18</u> ✓				
4) <u>SMIRNOFF 1L</u>	<u>7</u> ✓				
5) <u>SMIRNOFF 200ml</u>	<u>48 + 16 = 64</u> ✓				
6) <u>JW BLACK 1L</u>	<u>1</u> ✓				
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN	<u>BLUE 2#1</u>				
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>07</u> PAGE: <u>07</u>

Eagle Stationers 031 3354000