* 9 7 4 6 1 9 9 6 *

AX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Page1/1

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

ce Number	SAP Order	Sap Order Date	Account Number	GRV Required
746199624	118374589	09.12.2024	196226	NO
ce Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
12.12.2024	CPT-14522	13.12.2024	CN5/CN5;144809	Duty Paid

ce Address
BALLPROP FORTY ONE PTY LTD MASAKHAN,
roop Forty One (Pty) Ltd - Masakhane,
3 ERF 37 PORTION OF ERF 4, Cnr Stock & Govan Mbeki Roads
ippi Industrial Township, 7785, Masakhane Phillippi

Delivery Address
BALLPROP FORTY ONE PTY LTD MASAKHAN
UNIT 3 ERF 37 PORTION OF ERF 4
7785, Masakhane Phillippi
Liquor Licence REF NO. 12168

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4470259749

roduct	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
9359	Gordons Dry Gin 75cl	12X01	77	CAS	1,737.30		-6,776.00	133,772.05	20,065.81	153,837.86
9359	Gordons Dry Gin 75cl	12X01	260	CAS	1,737.30			451,697.82	67,754.67	519,452.49
9359	Gordons Dry Gin 75cl	12X01	65	CAS	1,737.30			112,924.45	16,938.67	129,863.12
9359	Gordons Dry Gin 75cl	12X01	65	CAS	1,737.30			112,924.45	16,938.67	129,863.12
9359	Gordons Dry Gin 75cl	12X01	53	CAS	1,737.30			92,076.86	13,811.53	105,888.39
9359	Gordons Dry Gin 75cl	12X01	192	CAS	1,737.30			333,561.47	50,034.22	383,595.69
9359	Gordons Dry Gin 75cl	12X01	1,368	CAS	1,737.30			2,376,625.44	356,493.81	2,733,119.25
9359	Gordons Dry Gin 75cl	12X01	2,080.000	CAS	OUT OF STOCK					

→2080

31 x Chep Pallets and 1 x Fourway Pallet swopped out.

BIG DADDYS DC
RECEIVED: 16:07
DATE: 12/12/2024
NAME: Sue-Lynn
SIGN:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes
tes:

	Name	Signature	Date
Receipt From Diageo	ROBERT		12/12/24
Receipt From Customer	Sue-Lynn		12/12/24

Taxable Value Rand	3,613,582.54
Vat Rate	15 %
Tax Amount Rand	542,037.38
Total Due	4,155,619.92
ESD	0.00
Currency	ZAR