

TAX INVOICE

DIAGEO

"Duplicate - for information purposes only"

Invoice Number 9746201969	Sap Order 118549480
Invoice Date 31.01.2025	Purchase Order No 49163

Sap Order Date 28.01.2025	Account Number 197973	
Delivery Date 04.02.2025	Plant/Bay CN5/	Order Type Duty Paid

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

Invoice Address
BIG DADDYS LIQUOR KING WILLIAMS
SAFWASM GEORGE TRUST
 Safwasm George Trust
OLD KING TANNERY & BRIDGE STREET
5601 KING WILLIAMS TOWN
 Customer VAT Number: **4440236331**

Delivery Address
BIG DADDYS LIQUOR KING WILLIAMS
SAFWASM GEORGE TRUST
 Safwasm George Trust
OLD KING TANNERY & BRIDGE STREET
King Williams Town
5601 King Williams Town
 Liquor Licence : **RG/3597**

Payment Terms
 15 Days from Invoice Date
 -2%
 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
796507	Smr Ice Pine Tw 440ml CAN 24X01	1,350	CAS	408.52			551,499.19	82,724.88	634,224.07
							Subtotal	551,499.19	

Sales Order Notes:



Taxable Amount	ZAR	551,499.19
VAT Rate		15 %
Tax Amount	ZAR	82,724.88
Total Due	ZAR	634,224.07
ESD		0.00

DELIVERY NOTE
C. R. VISSER TRANSPORT (PTY) LTD

155710

P.O. Box 13209
 Northmead 1511
 Benoni



Tel: 011 421 2
 Fax to Mail: 086 260 5
 Cell: 082 410 6

VAT No. 4680136878 Reg. No. 2016/242520/07

Truck Reg. No. <u>KP 51 RP GP</u>	Trailer Reg. No. <u>JF 73 HGP / JF 73 JFC</u>
Driver Name: <u>SIPHO</u> FL No.:	Assistant Name:
Sender: <u>Liquor Runners</u>	Receiver: <u>Big daddy liquor</u>
<u>Cape town</u>	<u>King Williams Town</u>

N.B.: STANDING TIME AT THE RATE OF R300 PER HOUR IN EXCESS OF 2 HOURS WILL BE CHARGED

LOADING	KM AT LOADING	OFF LOADING	KM AT OFF LOAD
Time Arrived: <u>08:45</u>	<u>424233</u>	Time Arrived: <u>14:36</u>	<u>425276</u>
Time Completed: <u>12:30</u>		Time Completed: <u>17:33</u>	

No. of Pallets	No. of Bags / Items	Description of Goods	Mass
15		<u>Pallets of alcohol</u>	

Customer Doc. No's: _____

Container No.:

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Seal No.: _____ Weighbridge Slip No.: _____

PLEASE GIVE DRIVER COPIES OF ALL DOCUMENTS

Accepting conditions of cartage <u>03/02/2025</u> <u>[Signature]</u> Date Signature of Sender	Received the above goods in good order and condition <u>4/2/25</u> <u>[Signature]</u> Date Signature of Receiver
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Driver's Name: SIPHO

Date: 03/02/2025

Driver's Signature: [Signature]

Standard Terms and Conditions will apply
 - see reverse.

FOR OFFICE USE ONLY

Control Room Name: _____

Date: _____

Control Room Signature: _____

CHEP EQUIPMENT

No. of pallets delivered to Customer: 15

No. of pallets returned by Customer: 0

CHEP slip no.: 4240593893

Pallets left at: _____



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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
Invoice Address	Delivery Address		Payment Terms Bank:	

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency