

79706154/38351239

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TAX INVOICE

REPRINT

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 9746181355	SAP Order 117084735	Sap Order Date 27.12.2023	Account Number 196902	GRV Required NO
Invoice Date 28.12.2023	PO Number CPT-5589	Delivery Date 03.01.2024	Plant / Bay CN5	Order type Duty Paid
Invoice Address BALLPROP FORTY ONE PTY LTD PHILIPPI, Ballprop Forty One (Pty) Ltd - Philippi, ERF 4121 5 PROTEA AVENUE, 7750, Philippi		Delivery Address BALLPROP FORTY ONE PTY LTD PHILIPPI PHILLIPI PROTEA AVENUE 7750, Philippi		
Payment Terms 15 Days from Invoice Date -2%		Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005		
Customer VAT Number: 4470269749				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
786393	Gordons Dry 6in 20cl	53	CAS	512.64		-1,325.00	25,844.92	3,876.74	29,721.66
786425	Gordons Dry 6in 75cl	133	CAS	1,761.12		-11,704.00	222,524.96	33,378.74	255,903.70

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 37,255.48
					Total Due 285,625.36
					ESD 0.00
					Currency ZAR

CREDIT NOTE

DIAGEO

Invoice Number 7746039780	Sap Order 79706154
Invoice Date 28.12.2023	Purchase Order No 9746181355

Sap Order Date 28.12.2023	Account Number 196902
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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 BALLPROP FORTY ONE PTY LTD PHILIPPI BALLPROP FORTY ONE (PTY) LTD Ballprop Forty One (Pty) Ltd - Philippi PO Box 42 8060 PHILIPPI Customer VAT Number: 4470269749
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Delivery Address BALLPROP FORTY ONE PTY LTD PHILIPPI BALLPROP FORTY ONE (PTY) LTD PHILLIPI PROTEA AVENUE 7750 Philippi Liquor Licence :

Payment Terms -2% Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005	15 Days from Invoice Date
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	53	CAS	-512.64		1,325.00	-25,844.92	-3,876.74	-29,721.66
786425	Gordons Dry Gin 75cl 12X01 Local	133	CAS	-1,761.12		11,704.00	-222,524.96	-33,378.74	-255,903.70
Subtotal									248,369.88-

Sales Order Notes:	
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Taxable Amount	ZAR	248,369.88
VAT Rate		15 %
Tax Amount	ZAR	37,255.48-
Total Due	ZAR	285,625.36-
ESD		0.00