

Copy Tax Invoice

DIAGEO

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

Invoice Number 9746192530	SAP Order 117884543	Sap Order Date 05.08.2024	Account Number 195801	GRV Required 71.10.24
Invoice Date 07.08.2024	PO Number PT-10557	Delivery Date 05.08.2024	Plant/Bay 1999	Order type Paid
Invoice Address BALLYPROF FORTY ONE PTY LTD, Ballyprof Forty One (Pty) Ltd, ERF 26927 SITE C, SHOP 5, Tebbani Centre, Landsdowne Road, 7784, (Kwajelitsha Site C)	Delivery Address BALLYPROF FORTY ONE PTY LTD, ERF 26927 SITE C, SHOP 5, 7784, Kwajelitsha Site C	Payment Terms 15 Days from Invoice Date -2%	Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 3500005	Customer VAT Number: 4470269749

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694742 Bells Extra Spl 75cl 12X01	2	CAS	2,422.46		-390.00	4,454.92	668.24	5,123.16
752486 JH Red 75cl 12X01	6	CAS	2,815.00		-540.00	16,350.00	2,452.50	18,802.50
787269 Smirnoff 1818 20cl 40X01	8	CAS	2,016.47		-160.00	15,971.78	2,395.77	18,367.55
749820 Smirnoff 1818 50cl 12X01	3	CAS	1,127.04			3,381.11	507.17	3,888.28
787266 Smirnoff 1818 75cl 12X01	15	CAS	1,547.68		-780.00	23,935.19	3,590.28	27,525.47
787582 CH SpicedGold S 75cl 12X01	20	CAS	1,785.57		-700.00	35,011.33	5,251.69	40,263.02
789360 Gordons Dry Gin 20cl 12X01	30.000	CAS	OUT OF STOCK					
748480 CH SpicedGold S 20cl 12X01 Promo	20.000	CAS	OUT OF STOCK					

BIG DADDYS SITE C

RECEIVED: 08-08-2024
DATE: 08-08-2024
NAME: Cindy
SIGN: [Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Cindy	[Signature]	08/08/24	Vat Rate 15%
					Tax Amount Rand 14,865.65
					Total Due 113,969.98
					ESD 0.00
					Currency ZAR

Signing this document is a legal requirement