

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 974619289	SAP Order 117910235	Sap Order Date 12.08.2024	Account Number 195881	GRV Required NO
Invoice Date 15.08.2024	PO Number CPT-10660	Delivery Date 15.08.2024	Plant / Bay CNS/CNS/42100	Order type Qty Paid
Invoice Address BALLPROP FORTY ONE PTY LTD, Ballprop Forty One (Pty) Ltd, ERF 26927 SITE C, SHOP 5, Tenbani Centre, Landstowne Road, 7181, (Khave itshe Site C)		Delivery Address ONE PTY LTD ERF 26927 SITE C, SHOP 5 7784, Khave itshe Site C		

Payment Terms
15 Days from Invoice Date -2%

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4470269749

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
594738	Bells Extra Spl 375ml	1	CAS	2,825.64			2,825.64	423.85	3,249.49
594742	Bells Extra Spl 75cl	3	CAS	2,422.46			7,267.38	1,002.36	8,269.74
752486	JW Red 75cl	5	CAS	2,815.00			14,075.00	2,043.75	16,118.75
787265	Smirnoff 1818 75cl	5	CAS	1,647.68			8,238.40	1,196.76	9,435.16
787582	CH SpicedGold S 75cl	24	CAS	1,785.57			42,853.68	6,302.03	49,155.71
787269	Smirnoff 1818 20cl	1,000	CAS	OUT OF STOCK					
748460	CH SpicedGold S 20cl	25,000	CAS	OUT OF STOCK					
789360	Gordons Dry Gin 20cl	64,000	CAS	OUT OF STOCK					

RECEIVED
DATE: 15-08-2024
NAME: CINDY
SIGN: [Signature]

RECEIVED
DATE: 15-08-2024
NAME: CINDY
SIGN: [Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
		CINDY	[Signature]	15/08/24

Taxable Value Rand
Vat Rate 15 %
Tax Amount Rand 10,968.75
Total Due 84,033.76
ESD 0.00
Currency 760

Signing this document is a legal requirement