

TAX INVOICE

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DIAGEO

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

Invoice Number 9746187050	SAP Order 519280301	Sap Order Date 18.11.2024	Account Number 185226	GRV Required NO
Invoice Date 19.11.2024	PO Number CPT-13898	Delivery Date 20.11.2024	Plant / Bay CNS/CNS/144161	Order type Duty Paid
Invoice Address BALLYCOR FORTY ONE PTY LTD MASAKHAN, Ballycor Forty One (Pty) Ltd - Masakhan UNIT 3 ERF 37 PORTION OF ERF 4, Dnr Stock & Seven Wokel Roads Pretorius Industrial Township, 7785, Masakhan Phalaborwa 11201		Payment Terms 15 Days from Invoice Date +2% Bank: CITIBANK N A SOUTH AFRICA SANCTON 0206079094 / 350005 Customer VAT Number: 4470260740		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
707584	Cotlrg Blk Jac 75cl	10	CAS	2,135.70		-350.00	21,006.99	3,151.05	24,158.04
741475	Ciroc Apple 75cl	10	CAS	2,654.12		-800.00	25,741.23	3,861.18	29,602.41
741475	Ciroc Pine Spr 75cl	4	CAS	2,574.12		-320.00	10,296.49	1,544.47	11,840.96
741475	Ciroc Pine Spr 75cl	6	CAS	2,574.12		-800.00	15,444.74	2,316.71	17,761.45
733830	Ciroc 75cl	5	CAS	5,309.25			25,741.23	3,861.19	29,602.44
788054	Don Julio 70th 75cl	1	CAS	8,128.65			8,128.65	1,219.30	9,347.95
784234	Don Julio Anejo 75cl	5	CAS	7,123.44			35,617.21	5,342.58	40,959.79
783163	Don Julio Blanc 75cl	5	CAS	3,967.81			19,839.03	2,975.85	22,814.88
777893	JW Black 75cl	10	CAS	4,604.83		-1,050.00	44,998.29	6,749.74	51,748.03
771708	Tanq Ldn 6in 75cl	20	CAS	3,122.49		-2,200.00	60,249.78	9,037.48	69,287.26
773755	Tanqueray BR 75cl	5	CAS	3,122.49		-550.00	15,062.44	2,259.37	17,321.81
741476	Ciroc Pine Spr 75cl	10.000	CAS	OUT OF STOCK					
750210	Tanq Flr 5vlla 75cl	2.000	CAS	OUT OF STOCK					

BIG DADDY'S DC

RECEIVED:
DATE: 20/11/24
NAME: Malungisa
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
		Malungisa	[Signature]	20/11/24

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

282,125.10
15 %
42,318.92
324,445.02
0.00
ZAR



Signing this document is a legal requirement