



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

Invoice Number 876600562	SAP Order 410810208	Sap Order Date 17.12.2024	Account Number 320025	GRV Required N/A
Invoice Date 20.12.2024	PO Number CPT-14806	Delivery Date 25.12.2024	Plant / Bay CNS/CNS/145047	Order type Duty Paid
Invoice Address 810 DADDYS EPPING, ERF 103368 108 BOFORS CIRCLE, 7445, CAPE TOWN	Delivery Address 810 DADDYS EPPING EPPING INDUSTRIAL ERF 103368 108 BOFORS CIRCLE 7445 CAPE TOWN Customer VAT Number: 4470262140			
Payment Terms 30 days from statement		Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		

Product	Description	QTY	Price	UOM	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
654732	Bellis Extra Sp 375cl	2	2,625.64	CAS			5,651.28	847.69	6,498.97
594742	Bellis Extra Spl 75cl	27	2,433.13	CAS		-4,050.00	67,994.49	9,449.17	77,443.66
657355	Black & Wet 75cl	11	2,033.60	CAS		-440.00	21,925.59	3,289.44	25,215.03
741416	Citroc Pine Sport 75cl	2	2,654.13	CAS		-150.00	5,148.25	772.24	5,920.49
733836	Citroc 75cl	6	5,508.25	CAS		-960.00	30,889.50	4,633.43	35,522.93
784234	Don Julio Anejo 75cl	3	7,123.44	CAS			21,370.33	3,705.55	24,575.88
783103	Don Julio Blanco 75cl	6	3,957.81	CAS			23,896.84	3,571.03	27,377.87
783528	Don Pe Pakt 440ml	5	438.23	CAS			2,191.13	328.67	2,519.80
783544	Don Pe Pakt 440ml	5	438.23	CAS			2,191.13	328.67	2,519.80
782557	J-B Rare 20cl	2	1,419.12	CAS		-20.00	2,818.24	422.74	3,240.98
777893	J-B Black 75cl	69	4,604.83	CAS		-7,245.00	315,488.22	46,573.22	357,061.44
774230	J-B Blonde 75cl	10	3,589.48	CAS		-540.00	35,354.79	5,303.22	40,658.01
788505	J-B Blue 75cl	1	8,311.94	CAS			8,311.94	1,246.79	9,558.73
733876	J-B Green Label 75cl	1	5,950.43	CAS			5,950.43	757.56	6,707.99
752486	Ketel One Vodka 75cl	48	2,853.66	CAS		-4,320.00	133,135.65	19,570.35	153,106.00
754419	Ketel One Vodka 75cl	4	4,432.85	CAS		-60.00	17,931.40	2,689.71	20,621.11
783014	Seirnf InfrGrey 75cl	3	1,610.79	CAS			4,772.35	715.88	5,488.24
755210	Tango Fir Villa 75cl	2	3,122.49	CAS		-220.00	6,024.38	903.75	6,928.13

No Receipt RECEIVED
UD WAREHOUSE

RECEIVED: GREGORY Yes.
DATE: 21/12/24
NAME: _____
SIGN: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:		COOLIC		21/12/24
	Receipt From Customer	Name	Signature	Date

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

629,045.72
15 %
124,357.01
953,403.73
0.00
ZAR



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Invoice Number 974600047	SAP Order 11441704	Sap Order Date 17.12.2024	Account Number 130836	GRV Required NO
Invoice Date 20.12.2024	PO Number CPT-14806	Delivery Date 25.12.2024	Plant / Bay CNS/CNS:145047	Order type Duty Paid
Invoice Address BIG DADDYS EPPING, EPP 10368 108 BOPERS CIRCLE, 7445, CAPE TOWN	Delivery Address BIG DADDYS EPPING, EPPING INDUSTRIAL EPP 10368 108 BOPERS CIRCLE 7445, CAPE TOWN	Payment Terms 30 days from statement	Bank : CITIBANK N A SOUTH AFRICA SANCTON 020079094 / 350005	Customer VAT Number: 4470069749

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
782594	Vat 69	75c1	12X01	1,872.66		-2,100.00	128,986.15	19,347.92	148,334.07
787586	CM SpicedGold S 20c1	10.000	CAS	OUT OF STOCK					

No Paper Received.
UD WAREHOUSE
RECEIVED: CATEGORY Yes
DATE: 21/12/24
NAME:
SIGN:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name CEDRIC	Signature 	Date 21.12.24
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand 829,046.7
Vat Rate 15 %
Tax Amount Rand 124,357.01
Total Due 953,403.7
ESD 0.0
Currency 448

