

DIAGEO

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

Invoice Number 4746700570	SAP Order 118413824	Sap Order Date 17.12.2024	Account Number 15576	GRV Required NO
Invoice Date 24.12.2024	PO Number CPT-14866	Delivery Date 24.12.2024	Plant / Bay CNS/0451145072	Order type Duty Paid
Invoice Address BALLYKOP FORTY ONE PTY LTD MASAKHAN, Ballykopp Forty One (Pty) Ltd - Masakhan, UNIT 3 ERF 37 PORTION OF ERF 4, Orr Spoor & Gowan Mbeke Road, Phillips Industrial Township, 7785, Masakhan, Unit 3, 7785	Delivery Address ONE PTY LTD MASAKHAN, UNIT 3 ERF 37 PORTION OF ERF 4, 7785, Masakhan, Unit 3, 7785	Payment Terms 30 days from statement	Bank CITIBANK N A SOUTH AFRICA SANCTON 0200073094 / 350005	Customer VAT Number 4470268749

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782556	Bells Extra Sol 20cl	4	CAS	3,157.56		-10,500.00	12,630.25	1,854.54	14,524.79
594738	Bells Extra Sol 375ml	4	CAS	2,025.64			11,302.56	1,595.38	12,397.94
594742	Bells Extra Sol 75cl	70	CAS	2,463.13			163,319.05	24,497.85	187,816.90
687395	Black & White 75cl	5	CAS	2,033.50			9,358.30	1,495.20	11,463.20
741475	Citro Apple 75cl	4	CAS	2,654.12			10,296.49	1,544.47	11,840.96
741476	Citro Pine Spet 75cl	18	CAS	2,554.12			46,334.22	6,950.13	53,284.35
733830	Citro 75cl	4	CAS	5,308.25			20,593.00	3,088.95	23,681.95
783163	Don Julio Blanc 75cl	3	CAS	3,967.81			11,903.42	1,785.51	13,688.93
793528	Gord/Pa Pkayoni 440ml CAN 05X04	30	CAS	438.23			13,146.77	1,972.02	15,118.79
793544	Gord Pn Drydion 440ml CAN 05X04	20	CAS	438.23			8,764.51	1,314.68	10,079.19
782657	J+B Rare 20cl	6	CAS	1,419.12			8,454.73	1,268.21	9,722.94
679415	J+B Rare 75cl	22	CAS	2,370.24			51,155.26	7,673.29	58,828.55
752486	JW Red 75cl	20	CAS	2,853.66			55,473.19	8,320.98	63,794.17
787256	Swirnoff 1010 75cl	70	CAS	1,697.55			115,198.45	17,278.27	132,456.72
758210	Tang Flr Sylla 75cl	7	CAS	3,122.49			21,087.42	3,163.11	24,250.53
771708	Tang Lndn 6in 75cl	5	CAS	3,122.49			15,062.44	2,259.37	17,321.81

787586 CM Spiced Gold S 20cl 12X01 14,000 CAS OUT OF STOCK

BIG DADDYS DC

RECEIVED: 8.00
DATE: 26/12/24
NAME: S. S. S. S.
SIGN: S. S. S. S.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

26/12/24

Receipt From Customer

Name

Signature

Date

26/12/24

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

574,579.76
15 %
86,201.96
560,881.72
0.00
0.00

Signing this document is a legal requirement