

INVOICE

819217

Copy 1 of 1 invoice



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Number	SAP Order	Sap Order Date	Account Number	GRRV Required
4100000000	4100000000	04-10-2023	445000	NO
Date	PO Number	Delivery Date	Plant / Bay	Order type
0.2023	3512	04-10-2023	005	Order Paid

Address	Delivery / Address (S)	Payment Terms
BALPROP FORTY ONE PTY LTD WILLOWDALE, FORTY ONE (PTY) LTD - WILLOWDALE, 37 PORTION OF ERF 4, OR STOCK & COVER ROAD KOSKOS, 7735 WILLOWDALE DISTRICT	WILLOWDALE LINDSAY (S) 37 PORTION OF ERF 4 7735 WILLOWDALE DISTRICT	15 Days from Invoice Date - 1% Bank : CITIBANK N A SOUTH AFRICA SANDTON 020070354 / 350005 Customer VAT Number: 4470962748

duct	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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5	Gordons Dry Gin 375ml	12XN1	Local	34	CAS	571.00	-219.70	-1,448.00	27,497.70	4,124.66	31,622.36
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Y RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	NAME: RECEIVED	Signature	Date	Taxable Value Rand
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BIG DATA 18 10

DATE: 04-10-2023
NAME: [Signature]
SIGN: [Signature]

Taxable Value Rand	27,497.70
Vat Rate	15%
Tax Amount Rand	4,124.66
Total Due	31,622.36
ESD	0.00
Currency	Rand

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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

2275117

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
12301	12301001	20.09.2023	2275117	
Date	PO Number	Delivery Date	Plant / Bay	Order type
2023	3312	01.10.2023	005	Delivery Paid
Address	Delivery Address		Payment Terms	
510 012003 000001	510 012003 000001 (8) 510 012003 000001 100 000003 000001 7005 0000 0000		15 Days from Invoice Date - 2% Bank : CITIBANK N A SOUTH AFRICA SANDTON 0250078090 / 0500005 Customer VAT Number: 427025746	

Item Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
Gordons Dry Gin 375ml 12301 Local	39	CLAS	571.88	-216.76	-1,440.00	27,497.70	4,124.66	31,622.36

NAME: _____
DATE/TIME: _____
MANAGER: _____

RECEIVED BULK!
H.W. Steyn
04/10/23



RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		27,497.70		
Vat Rate		15%		
Tax Amount Rand		4,124.66		
Total Due		31,622.36		
ESD		31,622.36		
Currency		ZAR		