TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746174737	116640059	04.09.2023	196226	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
05.09.2023	2937	06.09.2023	CN5/	Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address

BALLPROP FORTY ONE PTY LTD MASAKHAN
BALLPROP FORTY ONE (PTY) LTD
Ballprop Forty One (Pty) Ltd - Masakhane
PO Box 42
8060 MASAKHANE PHILLIPPI
Customer VAT Number: **4470269749**

Delivery Address

MASAKHANE LIQUORS (G)
BALLPROP FORTY ONE (PTY) LTD
3 ERF 37 PORTION OF ERF 4
7785 Masakhane Phillippi
Liquor Licence :

Payment Terms
15 Days from Invoice Date
-2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786475	Gordons Dry Gin 375ml 12X01 Local	28	CAS	971.88	-204.12	-1,344.00	25,664.52	3,849.68	29,514.20
786425	Gordons Dry Gin 75cl 12X01 Local	480	CAS	1,761.12	-6,340.80	-42,240.00	796,756.80	119,513.52	916,270.32
							Subtotal	822,421.32	

RECEIVED:
DATE: 06/09/23
NAME: Malunqisa
SIGN:

Sales Order Notes:

Taxable Amount	ZAR	822,421.32
VAT Rate		15 %
Tax Amount	ZAR	123,363.20
Total Due	ZAR	945,784.52
ESD		0.00