

TAX INVOICE

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

Invoice Number 9746199664	SAP Order 118368546	Sap Order Date 06.12.2024	Account Number 197973	GRV Required NO
Invoice Date 12.12.2024	PO Number 47333	Delivery Date 17.12.2024	Plant / Bay 1/DN11/43245	Order type Duty Paid

Invoice Address BIG DADDYS LIQUOR KING WILLIAMS, Safesman George Trust, OLD KING TANNERY & BRIDGE STREET, King Williams Town, 6001, King Williams Town	Delivery Address BIG DADDYS LIQUOR KING WILLIAMS OLD KING TANNERY & BRIDGE STREET 6001, King Williams Town	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 Customer VAT Number: 4440336331
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
702656	Bells Extra Spl 20cl	40X01	5	CAS	3,157.56		15,767.81	2,368.17	18,155.98
702656	Btck & Wht 20cl	24X01	2	CAS	1,241.74		2,483.48	372.52	2,856.00
772308	JW Red 20cl	24X01	2	CAS	1,863.11	-22.00	3,704.22	555.63	4,259.85
694738	Bells Extra Spl 375ml	04X06	5	CAS	2,825.64		14,128.20	2,119.23	16,247.43
694742	Bells Extra Spl 75cl	12X01	4	CAS	2,333.13	-600.00	9,332.52	1,399.88	10,732.40
694742	Bells Extra Spl 75cl	12X01	23	CAS	2,333.13		53,661.97	8,049.30	61,711.27
694742	Bells Extra Spl 75cl	12X01	3	CAS	2,333.13		6,999.39	1,049.91	8,049.30
607305	Blck & Wht 75cl	12X01	20	CAS	2,033.60	-800.00	39,871.99	5,980.80	45,852.79
707584	CptArg Blk Jamc 75cl	12X01	10	CAS	2,135.70	-350.00	21,006.99	3,151.05	24,158.04
709359	Gordons Dry Gin 75cl	12X01	650	CAS	1,825.30	-57,200.00	1,129,244.55	169,386.68	1,298,631.23
679415	J+B Rare 75cl	12X01	20	CAS	2,370.24	-900.00	46,504.79	6,975.72	53,480.51
777893	JW Black 75cl	12Y 12X01	20	CAS	4,604.83	-2,100.00	89,996.59	13,499.49	103,496.08
733882	JW Gold Rsv 75cl	06X01	2	CAS	3,758.05	-214.00	7,302.09	1,095.31	8,397.40
752486	JW Red 75cl	12X01	50	CAS	2,863.66	-4,500.00	138,602.97	20,802.45	159,405.42
765862	Dtown - Sngltn 75cl	12Y 06X01	1	CAS	2,974.03	-65.00	2,909.03	436.35	3,345.38
707266	Smirnoff 1818 75cl	12X01	30	CAS	1,697.55	-1,560.00	49,366.48	7,404.97	56,771.45
707582	CW SpicedGold S 75cl	12X01	225	CAS	1,835.59	-7,875.00	405,131.91	60,769.79	465,901.70
771708	Tanq Lndn Gin 75cl	12X01	10	CAS	3,122.49	-1,100.00	30,124.89	4,518.73	34,643.62

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL C 9083030-0083040

Sales Order Notes Notes:	Receipt From Diageo	Name Joseph K	Signature 	Date 15/12/24	Taxable Value Rand 2,103,093.06 Vat Rate 15 % Tax Amount Rand 315,463.95 Total Due 2,418,557.02 ESD 0.00 Currency
	Receipt From Customer	Name Jason	Signature 	Date 17/12/2024	

Signing this document is a legal requirement

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Page 2/2

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

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Invoice Date 12.12.2024	PO Number 47333	Delivery Date 17.12.2024	Plant / Bay DN11/43245	Order type Duty Paid
Invoice Address BIG DADDYS LIQUOR KING WILLIAMS, Lafwasa George Trust, OLD KING TANNERY & BRIDGE STREET, King Williams Town, 5601, King Williams Town		Delivery Address BIG DADDYS LIQUOR KING WILLIAMS OLD KING TANNERY & BRIDGE STREET 5601, King Williams Town		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4440216331

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782594	Vat 69 75cl 12X01	20	CAS	1,872.66		-600.00	36,853.19	5,527.98	42,381.17
694742	Bells Extra Spl 75cl 12X01	30.000	CAS	OUT OF STOCK					
782657	J+B Rare 20cl 24X01	2.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 83030-0083040

Sales Order Notes Notes:	Receipt From Diageo	Name Joseph K	Signature <i>[Signature]</i>	Date 15/12/24	Taxable Value Rand 2,103,093.06
	Receipt From Customer	Name Jason	Signature <i>[Signature]</i>	Date 17/12/2024	Vat Rate 15 %
					Tax Amount Rand 315,463.96
					Total Due 2,418,557.02
					ESD 0.00
					Currency ZAR





A Brambles Company

16039

524 0298597

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.

REG. No. 1957/003310/07

Supplier's Name	LR CHIRWOOD	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	BIG DADDY KING WILLIAMS TOWN	Record CHEP Pallets Only	
Receiver's Address	OLD KING TANNERY & BRIDGE STREET KING WILLIAMS TOWN 5601	Quantity Delivered	31
Delivery Note No.	9746199664/9	Quantity Exchanged	0
Date	15/12/24	Balance Outstanding	31
Haulier's Name	LR	Receiver's Name	Jason
Vehicle Reg. No.	JBK 267 FS	Receiver's Signature	
		Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FMI AFRICA TEL: (031) 569-3450

Liquor Runners

Durban

GOODS RECEIPT / ISSUE

Nº 52727

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME JOSEPH LEMBA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 1055263694

VEHICLE REG No: JBK 267 KS

CUSTOMER

BIG DADDY LIQUOR
KIN WILLOWS

DATE RECEIVED

13-12-24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged		REMARKS
	Cases	Units		Units Received Damaged	
1) C/MORGAN SPICED	225 //				
2) GOLD 12X750ml					
3) GORDON'S 12X750ml	650 //				
4) SMILNOFF 1818 Vodka					
5) 12X750ml	30 //				
6) BELL'S 48X200ml	5 //				
7) C/MORGAN Black	10 //				
8) Kew 12X750ml					
9) J W GOLD RSV	2 //				
10) Singleton 12YRS	1 //				
11) Black & white 200ml	2 //				
12) J W Red 200ml	2 //				
13) BELL'S 12X750ml	225 304 //				
14) BELL'S 24X375ml	5 //				
15) TANGUET GIN	10 //				
16) Black & white 750ml	20 //				
17) VOT 69	20 //				
18) J W Red 750ml	50 //				
19) J W Black 750ml	20 //				
20) J & B Rake 750ml	20 //				
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: MATHI

DRIVER: JOSEPH

TIME COMPLETED: 15:00

PAGE: 1

PAGE: 1