

# TAX INVOICE

"Duplicate - for information purposes only"

# DIAGEO

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|                              |                            |
|------------------------------|----------------------------|
| Invoice Number<br>9746175009 | Sap Order<br>116658594     |
| Invoice Date<br>09.09.2023   | Purchase Order No<br>36830 |

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|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>08.09.2023 | Account Number<br>198061 |                         |
| Delivery Date<br>12.09.2023  | Plan/Bay<br>DN12/        | Order Type<br>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  
**BIG DADDYS LIQUOR KIMBERLY ROAD**  
**SAFWASM GEORGE TRUST**  
**Safwasm George Trust**  
**ERF 27421 42 KIMBERLY ROAD**  
**5201 EAST LONDON**  
Customer VAT Number: 4440236331

Delivery Address  
**BIG DADDYS LIQUOR KIMBERLY ROAD (G)**  
**SAFWASM GEORGE TRUST**  
**ERF 27421 42 KIMBERLY ROAD**  
**5201 East London**  
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         | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT        | Amount Incl VAT |
|---------|----------------------|-------------|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 786425  | Gordons Dry Gin 75cl | 12X01 Local |     |            |                   |                      |                 |            |                 |
|         |                      | ✓ 240       | CAS | 1.761,12   | -1.056,00         | -21.120,00           | 400.492,80      | 60.073,92  | 460.566,72      |
|         |                      |             |     |            |                   |                      | Subtotal        | 400.492,80 |                 |

Sales Order Notes:

1083164  
11/11/23  
12-09-23



|                |      |            |
|----------------|------|------------|
| Taxable Amount | ZAR  | 400.492,80 |
| VAT Rate       | 15 % |            |
| Tax Amount     | ZAR  | 60.073,92  |
| Total Due      | ZAR  | 460.566,72 |
|                | RSD  | 0,00       |