

# TAX INVOICE

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# DIAGEO

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|                              |                            |
|------------------------------|----------------------------|
| Invoice Number<br>9746175166 | Sap Order<br>116659081     |
| Invoice Date<br>12.09.2023   | Purchase Order No<br>36830 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>08.09.2023 | Account Number<br>197973 |                         |
| Delivery Date<br>14.09.2023  | Plant/Bay<br>DN12/       | Order Type<br>Duty Paid |

Invoice Address  
**BIG DADDY'S LIQUOR KING WILLIAMS**  
**SAFWASM GEORGE TRUST**  
**Safwasm George Trust**  
**OLD KING TANNERY & BRIDGE STREET**  
**5601 KING WILLIAMS TOWN**  
Customer VAT Number: 4440236331

Delivery Address  
**BIG DADDY'S LIQUOR KING W/TOWN (G)**  
**SAFWASM GEORGE TRUST**  
**BRIDGE & PERCY STREET**  
**OLD KING TANNERY & BRIDGE STREET**  
**5601 King Williams Town**  
Liquor Licence :

Payment Terms  
-2% 15 Days from Invoice Date  
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 |
|---------|----------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 786393  | Gordons Dry Gin 20cl | 150 | CAS | 512,64     | -192,00           | -3.750,00            | 72.954,00       | 10,943,10  | 83.897,10       |
| 786425  | Gordons Dry Gin 75cl | 420 | CAS | 1.761,12   | -1.848,00         | -36.960,00           | 700.862,40      | 105.129,36 | 805.991,76      |

Subtotal 773.816,40

Edson  
EN / 15/09/23

Sales Order Notes:



|                |      |            |
|----------------|------|------------|
| Taxable Amount | ZAR  | 773.816,40 |
| VAT Rate       | 15 % |            |
| Tax Amount     | ZAR  | 116.072,46 |
| Total Due      | ZAR  | 889.888,86 |
| ESD            |      | 0,00       |