

# TAX INVOICE

Copy Tax Invoice

|                                     |                               |                                     |                                 |                                |
|-------------------------------------|-------------------------------|-------------------------------------|---------------------------------|--------------------------------|
| Invoice Number<br><b>9746178791</b> | SAP Order<br><b>116905952</b> | Sap Order Date<br><b>13.11.2023</b> | Account Number<br><b>195731</b> | GRV Required<br><b>NO</b>      |
| Invoice Date<br><b>20.11.2023</b>   | PO Number<br><b>38037</b>     | Delivery Date<br><b>22.11.2023</b>  | Plant / Bay<br><b>0N12</b>      | Order type<br><b>Duty Paid</b> |

|                                                                                                                         |                                                                                        |                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br><b>BIG DADDYS NORTH END,<br/>MILNER TRUST,<br/>22/24 ST JOHNS ROAD, North End, 5200, East London</b> | Delivery Address (S)<br><b>NORTH END<br/>22/24 ST JOHNS ROAD<br/>5200, East London</b> | Payment Terms<br><b>15 Days from Invoice Date -2%</b><br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>/ Customer VAT Number: 4370256499 |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Product | Description          | QTY   | UOM   | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl |           |            |
|---------|----------------------|-------|-------|------------|-------------------|----------------------|-----------------|-----------|-------------|-----------|------------|
| 786425  | Gordons Dry 6in 75cl | 12X01 | Local | 60         | CMS               | 1.761,12             | -264,00         | -5.280,00 | 100.123,20  | 15.018,48 | 115.141,68 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                                    |                          |                                                                                           |                                                                                                 |                                                                                            |                                                                                                                                                   |
|------------------------------------|--------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Sales Order Notes<br><b>Notes:</b> | Receipt From<br>Diageo   | Name                                                                                      | Signature                                                                                       | Date                                                                                       | Taxable Value Rand<br>100.123,20<br>Vat Rate<br>15 %<br>Tax Amount Rand<br>15.018,48<br>Total Due<br>115.141,68<br>ESD<br>0,00<br>Currency<br>ZAR |
|                                    | Receipt From<br>Customer | Name<br> | Signature<br> | Date<br> |                                                                                                                                                   |

Signing this document is a legal requirement

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

