

## TAX INVOICE

Copy Tax Invoice

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Invoice Number  
3746180866SAP Order  
117051754Sap Order Date  
18.12.2023Account Number  
198601GRV Required  
NOInvoice Date  
20.12.2023PO Number  
38721Delivery Date  
22.12.2023Plant / Bay  
DN12Order type  
Duty PaidInvoice Address  
BIG DADDY'S LIQUOR WILSONIA,  
Safesam George Trust,  
27421 MOANTSANE ACCESS ROAD, Wilsonia, 5201, East LondonDelivery Address  
BIG DADDY'S LIQUOR (6)  
WILSONIA  
27421 MOANTSANE ACCESS ROAD  
5201, East LondonPayment Terms  
15 Days from Invoice Date -2%  
Bank : CITIBANK N.A SOUTH AFRICA SANOTON 0200079094 / 350005  
Customer VAT Number: 4440236331

Product Description

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl

|        |                      |       |       |     |     |          |           |            |            |           |            |
|--------|----------------------|-------|-------|-----|-----|----------|-----------|------------|------------|-----------|------------|
| 786393 | Gordons Dry Gin 20cl | 12X01 | Local | 100 | CAS | 512,64   | -384,00   | -2.500,00  | 48.380,00  | 7.257,00  | 55.637,00  |
| 786425 | Gordons Dry Gin 75cl | 12X01 | Local | 360 | CAS | 1.761,12 | -4.755,60 | -31.680,00 | 597.567,60 | 89.635,14 | 687.202,74 |

|        |                       |       |       |        |     |              |  |  |  |  |  |
|--------|-----------------------|-------|-------|--------|-----|--------------|--|--|--|--|--|
| 786475 | Gordons Dry Gin 375ml | 12X01 | Local | 30,000 | CAS | OUT OF STOCK |  |  |  |  |  |
|--------|-----------------------|-------|-------|--------|-----|--------------|--|--|--|--|--|

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt  
From  
Diageo

Name

Signature

Date

Name

Signature

Date

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

|                    |            |
|--------------------|------------|
| Taxable Value Rand | 645.947,6  |
| Vat Rate           | 15 %       |
| Tax Amount Rand    | 96.892,14  |
| Total Due          | 742.839,74 |
| ESD                | 0,01       |
| Currency           | ZAR        |

Signing this document is a legal requirement