TAX INVOICE

Copy 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	SAP Order	Sap Order Date	Account Number	GRV Required
9746191097	117774814	05.07.2024	197972	NO

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
10.07.2024	42932	11.07.2024	DN12/DN12126036	Duty Paid

Invoice Address
BIG DADDYS LIQUOR QUEENSTOWN,
Safwasm George Trust,
LOUIS BOTHA STREET N6 ROAD KOMANI PARK, 5320, QUEENSTOWN

Delivery Address
BIG DADDYS LIQUOR QUEENSTOWN
LOUIS BOTHA STREET N6 ROAD KOMANI PARK
5320, QUEENSTOWN
Liquor License: 13034

Payment Terms 15 Days from Invoice Date -2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4440236331

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782656	Bells Extra Spl 20cl		48X01	1	CAS	3.122,09			3.122,09	468,31	3.590,40
786393	Gordons Dry Gin 20cl		12X01 Local	80	CAS	512,64		-2.000,00	39.011,20	5.851,68	44.862,88
748480	CM SpicedGold S 20cl		12X01 Promo	70	CAS	656,73		-700,00	45.271,17	6.790,68	52.061,85
786425	Gordons Dry Gin 75cl		12X01 Local	100	CAS	1.761,12		-8.800,00	167.312,00	25.096,80	192.408,80
777893	JW Black 75cl	12Y	12X01	5	CAS	4.604,83		-525,00	22.499,15	3.374,87	25.874,02
752486	JW Red 75cl		12X01	10	CAS	2.815,00		-900,00	27.249,99	4.087,50	31.337,49
787266	Smirnoff 1818 75cl		12X01	20	CAS	1.647,68		-1.040,00	31.913,59	4.787,04	36.700,63
782594	Vat 69 75cl		12X01	3,000	CAS	OUT OF STOCK					

BIG DADDYS ...
D... : ....
SIGN : ....
DATE : .... : ....
DATE : .... CHECKED BY : ....

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Tian		11/07/24

Taxable Value Rand	336.379,19
Vat Rate	15 %
Tax Amount Rand	50.456,88
Total Due	386.836,07
ESD	0,00
Currency	ZAR