

INVOICE

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DIAGEO

Invoice Number 9746193950	Sap Order 117989040
Invoice Date 03.09.2024	Purchase Order No 44365

Sap Order Date 02.09.2024	Account Number 319090	Order Type Duty Paid
Delivery Date 04.09.2024	Plant/Bay DN12/DN12 26726	

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 DADDY'S ST PAULS SAFWASM GEORGE TRUST 33 ST PAULS ROAD 5201 EAST LONDON SOUTH AFRICA Customer VAT Number: 4440236331
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Delivery Address BIG DADDY'S ST PAULS SAFWASM GEORGE TRUST ERF 31385 NORTH END 33 ST PAULS ROAD 5201 EAST LONDON Liquor Licence : 12859

Payment Terms Payable on 25th Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782658	Blk & Wht 20cl 24X01	2	CAS	1.241,74			2.483,48	372,52	2.856,00
782657	J+B Rare 20cl 24X01	1	CAS	1.419,12		-10,00	1.409,12	211,37	1.620,49
687385	Blk & Wht 75cl 12X01	2	CAS	1.983,76		-80,00	3.887,52	583,13	4.470,65
787584	CptMrg Blk Jame 75cl 12X01	3	CAS	2.035,67		-105,00	6.002,01	900,30	6.902,31
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1.720,35		-89,57	1.630,78	244,62	1.875,40
679415	J+B Rare 75cl 12X01	4	CAS	2.370,24		-180,00	9.300,96	1.395,14	10.696,10
774230	JW Blonde 75cl 12X01	3	CAS	3.589,48		-300,00	10.468,44	1.570,27	12.038,71
752486	JW Red 75cl 12X01	3	CAS	2.815,00		-270,00	8.175,00	1.226,25	9.401,25
787582	CM SpicedGold S 75cl 12X01	75	CAS	1.785,57		-2.625,00	131.292,47	19.693,87	150.986,34
Subtotal									174.649,78

BIG DADDY'S ST. PAULS

DATE OF RECEIPT: 11/9/24

NAME: (PRINT) Michael

SIGN: [Signature]

Sales Order Notes:



Taxable Amount	ZAR	174.649,78
VAT Rate	15 %	
Tax Amount	ZAR	26.197,47
Total Due	ZAR	200.847,25
ESD		0,00