

TAX INVOICE

Copy Tax Invoice



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

|                                                                                                                                                |                               |                                                                                        |                                       |                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br><b>9746194223</b>                                                                                                            | SAP Order<br><b>117988993</b> | Sap Order Date<br><b>02.09.2024</b>                                                    | Account Number<br><b>197972</b>       | GRRV Required<br><b>NO</b>                                                                                                                              |
| Invoice Date<br><b>09.09.2024</b>                                                                                                              | PO Number<br><b>44365</b>     | Delivery Date<br><b>18.09.2024</b>                                                     | Plant / Bay<br><b>DN12/001/126787</b> | Order type<br><b>Order Paid</b>                                                                                                                         |
| Invoice Address<br><b>BIG DADDY'S LIQUOR QUEENSTOWN,<br/>Safawm George Trust,<br/>LOUIS BOTHA STREET 16 ROAD KOMANI PARK, 5320, QUEENSTOWN</b> |                               | Delivery Address<br><b>LOUIS BOTHA STREET 16 ROAD KOMANI PARK<br/>5320, QUEENSTOWN</b> |                                       | Payment Terms<br><b>Payable on 25th</b><br>Bank: <b>CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005</b><br>Customer VAT Number: <b>4440236331</b> |

| Product | Description          | QTY   | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|---------|----------------------|-------|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 787269  | Swirnoff 1818        | 5     | CAS | 2.016,47   |                   |                      | 9.982,36        | 1.497,35 | 11.479,71       |
| 687385  | Black & White        | 6     | CAS | 1.983,76   |                   |                      | 11.662,56       | 1.749,39 | 13.411,95       |
| 787584  | Cpt Hrg Blk Jamc     | 2     | CAS | 2.035,67   |                   |                      | 4.001,34        | 600,20   | 4.601,54        |
| 752486  | JH Red               | 2     | CAS | 2.725,00   |                   |                      | 5.450,00        | 817,50   | 6.267,50        |
| 752486  | JH Red               | 4     | CAS | 2.725,00   |                   |                      | 10.900,00       | 1.635,00 | 12.535,00       |
| 782594  | Vat 69               | 5     | CAS | 1.824,16   |                   |                      | 8.970,80        | 1.345,62 | 10.316,42       |
| 789360  | Gordons Dry Gin 20cl | 12X01 | CAS | 224,000    |                   |                      |                 |          |                 |
| 782656  | Bells Extra Sp1 20cl | 48X01 | CAS | 1,000      |                   |                      |                 |          |                 |
| 787586  | CH Spicedbold S 20cl | 12X01 | CAS | 196,000    |                   |                      |                 |          |                 |
| 752486  | JH Red               | 12X01 | CAS | 6,000      |                   |                      |                 |          |                 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |        |                     |      |           |      |                    |          |                 |           |     |          |
|-------------------|--------|---------------------|------|-----------|------|--------------------|----------|-----------------|-----------|-----|----------|
| Sales Order Notes | Notes: | Receipt From Diageo | Name | Signature | Date | Taxable Value Rand | Vat Rate | Tax Amount Rand | Total Due | ESD | Currency |
|                   |        |                     |      |           |      |                    |          |                 |           |     |          |

**BIG DADDY'S QTN - 18**  
DATE: 18/09/2024 RECEIVED BY: *[Signature]*  
SIGN: *[Signature]*  
DATE: ..... ENTERED BY: .....  
DATE: ..... CHECKED BY: .....