

TAX INVOICE

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DIAGEO

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Invoice Number 9746199556	Sap Order 118368539
Invoice Date 11.12.2024	Purchase Order No 47333

Sap Order Date 06.12.2024	Account Number 197972	Order Type Duty Paid
Delivery Date 12.12.2024	Plant/Bay DN12/DN12/28239	

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 LIQUOR QUEENSTOWN
SAFWASM GEORGE TRUST
Safwasm George Trust
LOUIS BOTHA STREET N6 ROAD KOMANI PARK
5320 QUEENSTOWN
Customer VAT Number: 4440236331

Delivery Address
BIG DADDY'S LIQUOR QUEENSTOWN
SAFWASM GEORGE TRUST
Safwasm George Trust
LOUIS BOTHA STREET N6 ROAD KOMANI PARK
5320 QUEENSTOWN
Liquor Licence: 13034

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787267	Smirnoff 1818 1L 12X01	12	CAS	2,183.30		-90.00	4,276.60	641.49	4,918.09
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
782658	Bick & Whit 20cl 24X01	2	CAS	1,241.74			2,483.48	372.52	2,856.00
694742	Bells Extra Spl 75cl 12X01	14	CAS	2,333.13		-2,100.00	32,663.81	4,899.57	37,563.38
694742	Bells Extra Spl 75cl 12X01	26	CAS	2,333.13			60,661.36	9,099.20	69,760.56
687385	Bick & Whit 75cl 12X01	2	CAS	1,993.60		-80.00	3,987.20	598.08	4,585.28
687385	Bick & Whit 75cl 12X01	28	CAS	1,993.60			55,820.78	8,373.12	64,193.90
787584	CptMrg Bk Jame 75cl 12X01	5	CAS	2,135.70		-175.00	10,503.50	1,575.53	12,079.03
789359	Gordons Dry Gin 75cl 12X01	232	CAS	1,737.30		-20,416.00	403,053.44	60,458.02	463,511.46
789359	Gordons Dry Gin 75cl 12X01	418	CAS	1,737.30			726,191.11	108,928.67	835,119.78
777893	JW Black 75cl 12X01	10	CAS	4,604.83		-1,050.00	44,998.29	6,749.74	51,748.03
752486	JW Red 75cl 12X01	29	CAS	2,773.66		-2,610.00	80,436.12	12,065.42	92,501.54
752486	JW Red 75cl 12X01	21	CAS	2,773.66			58,246.85	8,737.03	66,983.88
Subtotal							1,486,480.10		

Received ONLY
Gordons Gin 750ml x 12 = 10 pallets
As per Diageo Rep - Balance of stock to be delivered
Tomorrow 13/12/2024

BIG DADDY'S QTN - 18

BIG DADDY'S QTN - 18

DATE: 13/12/2024 RECEIVED BY: L. HARTH

SIGN: [Signature] Received all.

DATE: ENTERED BY:

DATE: CHECKED BY:

DATE: 13/12/2024 RECEIVED BY: L. HARTH

SIGN: [Signature]

DATE: ENTERED BY:

DATE: CHECKED BY:

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787266	Smirnoff 1818 75cl 12X01	60	CAS	1,697,55		-3,120,00	98,732,96	14,809,94	113,542,90
771708	Tang Lindn Gin 75cl 12X01	10	CAS	3,122,49		-1,100,00	30,124,89	4,518,73	34,643,62
782594	Vat 69 75cl 12X01	50	CAS	1,872,66		-1,500,00	92,132,97	13,819,95	105,952,92
765053	White Horse Fo 75cl 12X01	1	CAS	2,086,69			2,086,69	313,00	2,399,69
Subtotal							223,077,51		

Sales Order Notes:



Taxable Amount	ZAR	1,709,557,61
VAT Rate	ZAR	15 %
Tax Amount	ZAR	256,433,64
Total Due	ZAR	1,965,991,25
ESD		0,00