

TAX INVOICE

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DIAGEO

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Invoice Number 9746199562	Sap Order 118343696
Invoice Date 11.12.2024	Purchase Order No 47144

Sap Order Date 02.12.2024	Account Number 197972	
Delivery Date 12.12.2024	Plant/Bay DN12/DN12P8238	Order Type Duty Paid

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

15 Days from Invoice Date
-2%
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
694742	Bells Extra Spl 75cl 12X01	10	CAS	2.483,13		-1.500,00	23.331,29	3.499,69	26.830,98
687385	Black & White 75cl 12X01	2	CAS	2.033,60		-80,00	3.987,20	598,08	4.585,28
787584	CptMrg Blk Jame 75cl 12X01	2	CAS	2.135,70		-70,00	4.201,40	630,21	4.831,61
733830	Citroc 75cl 12X01	1	CAS	5.308,25		-160,00	5.148,25	772,24	5.920,49
789359	Gordons Dry Gin 75cl 12X01	390	CAS	1.825,30		-34.320,00	677.546,73	101.632,02	779.178,75
679415	J+B Rare 75cl 12X01	4	CAS	2.370,24		-180,00	9.300,96	1.395,14	10.696,10
752486	JW Red 75cl 12X01	20	CAS	2.863,66		-1.800,00	55.473,19	8.320,98	63.794,17
787266	Smirnoff 1818 75cl 12X01	10	CAS	1.697,55		-520,00	16.455,49	2.468,32	18.923,81
760014	Smirnoff ImpCrby 75cl 12X01	3	CAS	1.610,79		-60,00	4.772,38	715,86	5.488,24
771708	Tang Lndn Gin 75cl 12X01	3	CAS	3.122,49		-330,00	9.037,47	1.355,62	10.393,09
782594	Vat 69 75cl 12X01	10	CAS	1.872,66		-300,00	18.426,59	2.763,99	21.190,58
765053	White Horse Fo 75cl 12X01	1	CAS	2.086,69			2.086,69	313,00	2.399,69
787267	Smirnoff 1818 1L 12X01	4	CAS	2.183,30		-180,00	8.553,21	1.282,98	9.836,19
							Subtotal		838.320,85

RECEIVED DDL
-Gordons Gin 75cl 12X01 = 8 pallets
-As per bigged Rep-Balance of stock to be delivered tomorrow 13/12/2024

Sales Order Notes:

BIG DADDY'S QTN - 18
DATE: 12/12/2024 RECEIVED BY: L. W. H. H.
SIGN: [Signature]

BIG DADDY'S QTN - 18
DATE: 13/12/2024 RECEIVED BY: L. W. H. H.
SIGN: [Signature]

Taxable Amount	ZAR	838.320,85
VAT Rate	15 %	
Tax Amount	ZAR	125.748,13
Total Due	ZAR	964.068,98
ESD		0,00

DATE: ENTERED BY:
DATE: CHECKED BY:

DATE: CHECKED BY: