

TAX INVOICE

Invoice Number: 9746202701
SAP Order: 118617015

Sap Order Date: 17.02.2025

Account Number: 319090

GRV Required: NO

Invoice Date: 18.02.2025
PO Number: 9934

Delivery Date: 19.02.2025

Plant / Bay: DM1201129100

Order Type: Paid

Invoice Address: BIG DADDY'S ST PAULS,
33 ST PAULS ROAD, 5201, EAST LONDON

Delivery Address: ERF 31385 NORTH END
33 ST PAULS ROAD
5201, EAST LONDON

Payment Terms: 15 Days from Invoice Date -7%
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4440236331

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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782657	J+8 Rare	20c1	CAS	1.419,12		-10,00	1.409,12	211,37	1.620,49
772308	JM Red	20c1	CAS	1.853,11		-11,00	1.852,11	277,82	2.129,93
787586	CM SpiceGold S 20c1	12X01	CAS	656,73		-1.960,00	126.759,28	19.013,89	145.773,17
694738	Bells Extra Sp1 375ml	04X06	CAS	2.825,64			5.651,28	847,69	6.498,97
789359	Gordons Dry Gin 75c1	12X01	CAS	1.825,30		-46.640,00	920.768,63	138.115,29	1.058.883,92
679415	J+8 Rare	75c1	CAS	2.370,24		-675,00	34.878,59	5.231,79	40.110,38
752486	JM Red	75c1	CAS	2.863,66		-1.800,00	55.473,19	8.320,98	63.794,17
787582	CM SpiceGold S 75c1	12X01	CAS	1.800,59		-8.295,00	426.738,94	64.010,84	490.749,78
787582	CM SpiceGold S 75c1	12X01	CAS	1.800,59			248.480,90	37.272,14	285.753,04
787582	CM SpiceGold S 75c1	12X01	CAS	375,000					
789360	Gordons Dry Gin 20c1	12X01	CAS	224,000					

Received:
18 x Heineken (cheap) pallets
Returned:
18 x Heineken (cheap) pallets

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

BIG DADDY'S ST. PAULS

DATE OF RECEIPT: 18-02-25

NAME: (PRINT) Michael

SIGN: *[Signature]*

Sales Order Notes
Notes:

Receipt From Diageo

Name: *Michael*
Signature: *[Signature]*
Date: 18-02-25

Taxable Value Rand: 1.620,49
Vat Rate: 15%
Tax Amount Rand: 273,301,81
Total Due: 2.095,313,85
ESD: 0,00
Currency: ZAR

Signing this document is a legal requirement

