

TAX INVOICE

Invoice Number 9746202738	SAP Order 118617013	Sap Order Date 17.02.2025	Account Number 197973	GRV Required NO
Invoice Date 10.02.2025	PO Number 49934	Delivery Date 20.02.2025	Plant / Bay 0N12/0N1129109	Order type Jedeypaid

Invoice Address: **BIG DADDY'S LIQUOR KING WILLIAMS,**
 Safesam George Trust,
 OLD KING TANNERY & BRIDGE STREET, King Williams Town, 5601, King Williams Town

Delivery Address: **KING WILLIAMS**
 OLD KING TANNERY & BRIDGE STREET
 5601, King Williams Town

Liquor License: KO/79397

Payment Terms: 15 Days from Invoice Date -2%
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 Customer VAT Number: 444026331

Product Description List Price Customer Discount Promotional Discount Amount excl Vat Vat Amount incl Vat

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782656	Bell's Extra Sp1 20cl	4	CAS	3.157,56			12.630,25	1.894,54	14.524,79
782657	J+B Rare 20cl	3	CAS	1.419,12		-30,00	4.227,36	634,10	4.861,46
787586	CH SpicedGold S 20cl	40	CAS	656,73		-400,00	25.869,24	3.880,39	29.749,63
694738	Bell's Extra Sp1 375ml	10	CAS	2.825,64			28.256,39	4.238,46	32.494,85
694742	Bell's Extra Sp1 75cl	6	CAS	2.483,13		-900,00	13.998,78	2.099,82	16.098,60
787584	Cpthrg Blk Jame 75cl	5	CAS	2.135,70		-175,00	10.503,50	1.575,53	12.079,03
789359	Gordons Dry Gin 75cl	305	CAS	1.737,30		-26.840,00	529.876,29	79.481,44	609.357,73
679415	J+B Rare 75cl	5	CAS	2.370,24		-225,00	616.741,25	92.511,19	709.252,44
752486	JW Red 75cl	5	CAS	2.863,66		-450,00	11.626,20	1.743,93	13.370,13
787582	CH SpicedGold S 75cl	167	CAS	1.800,59		-5.845,00	13.868,30	2.080,25	15.948,55
787582	CH SpicedGold S 75cl	358	CAS	1.800,59			300.697,90	45.104,69	345.802,59
789359	Gordons Dry Gin 75cl	12X01	CAS	OUT OF STOCK					
787582	CH SpicedGold S 75cl	12X01	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo
 Name: *Michael*
 Signature: *[Signature]*
 Date: *20/02/25*

Receipt From Customer
 Name: *[Signature]*
 Signature: *[Signature]*
 Date: *20/2/25*

Taxable Value Rand	2.212.905,34
Vat Rate 15 %	
Tax Amount Rand	331.935,80
Total Due	2.544.841,14
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement



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