

17/04
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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

Ice Number 746205557	SAP Order 118800865	Sap Order Date 10.04.2025	Account Number 319090	GRV Required NO
Ice Date 13/04/25	PO Number 31579	Delivery Date 10.04.2025	Plant / Bay DML27/DML12/25618	Order type Voccy Paid
Ice Address BTS DADDYS ST. PAULS, T. PAULS ROAD, 5201, EAST LONDON	Delivery Address ENF 31385 NORTH END 33 ST PAULS ROAD 5201, EAST LONDON			

Payment Terms 15 Days from Invoice Date -2%
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200070094 / 350005
Customer VAT Number: 4440236331

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
2656	Bells Extra Spl 20cl	2	CAS	3.157,56			6.315,12	947,27	7.262,39
3360	Gordons Dry 6in 20cl	224	CAS	547,47		-5.600,00	117.033,90	17.555,10	134.589,00
7269	Smirnoff 1818 20cl	4	CAS	2.052,76		-80,00	8.131,05	1.219,66	9.350,71
7506	CM SpicedGold S 20cl	10	CAS	656,73		-100,00	6.467,29	970,09	7.437,38
3528	Gord Pm Pk&Toni 440ml	45	CAS	438,23		-450,00	19.270,45	2.890,57	22.161,02
5493	Smr Ice Berry Tw 440ml	45	CAS	408,53		-846,45	17.537,24	2.630,59	20.167,83
5507	Smr Ice Pine Tw 440ml	180	CAS	408,53		-3.385,80	70.140,97	10.522,35	80.671,32
7268	Smirnoff 1818 50cl	3	CAS	1.152,85			3.458,54	518,78	3.977,32
4742	Bells Extra Spl 75cl	3	CAS	2.483,13		-941,52	6.507,88	976,18	7.484,06
7385	Black & Wht 75cl	2	CAS	2.033,60		-80,00	3.987,20	598,08	4.585,28
4359	Gordons Dry 6in 75cl	195	CAS	1.825,30		-23.571,60	332.362,23	49.854,32	382.216,55
1054	Gordon's Pnk Br 75cl	1	CAS	1.825,30		-120,88	1.704,42	255,66	1.960,08
7893	JW Black 75cl	3	CAS	4.604,83		-315,00	13.499,50	2.024,93	15.524,43
2486	JW Red 75cl	10	CAS	2.863,66		-500,00	27.736,62	4.160,49	31.897,11
7582	CM SpicedGold S 75cl	75	CAS	1.835,59		-2.625,00	135.044,34	20.256,65	155.300,99

BIG DADDY'S ST. PAULS

DATE OF RECEIPT: 16/4/25

NAME: Michael

(PRINT)

SIGN:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes	Receipt From Diageo	Name Khay	Signature 	Date 16/4/25
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	105.204,09
Vat Rate	15 %
Tax Amount Rand	115.380,72
Total Due	884.585,55
ESD	0,00
Currency	ZAR