

25/104

INVOICE

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 74620567	SAP Order 11882793	Account Number 197973	GRV Required NO
Invoice Date 3-04-2025	PO Number 163	Plant / Bay 666	Order type paid
Invoice Address BIG DADDY'S LIQUOR KING WILLIAMS, sm George Trust, KING TANNERY & BRIDGE STREET, King Williams Town, 5601, King Williams Town	Delivery Address KING WILLIAMS OLD KING TANNERY & BRIDGE STREET 5601, King Williams Town	Payment Terms 15 Days from invoice date	Bank CITIBANK N A SOUTH AFRICA SANITON 0200075004 / 350005
		Customer VAT Number: 4440236331	

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Gordons Dry Gin 20cl 12X01	100	CAS	547,47		-2.500,00	52.247,31	7.837,10	60.084,41
Smirnoff Guarano 250ml CAN 24X01	3	CAS	261,71			645,14	126,77	971,91
Gord Pm Pk&Toni 440ml CAN 06X04	90	CAS	438,23		-900,00	38.540,89	5.781,13	44.322,02
Gord Pb Dry&Ton 440ml CAN 06X04	70	CAS	438,23		-700,00	29.976,75	4.496,44	34.472,69
Ser Ice Berry Tw 440ml CAN 24X01	45	CAS	408,53		-846,45	17.537,24	2.630,59	20.167,83
Ser Ice Pine Tw 440ml CAN 24X01	180	CAS	408,53		-3.385,80	70.148,97	10.522,35	80.671,32
Bells Extra Spl 75cl 12X01	6	CAS	2.483,13		-1.883,04	13.015,75	1.952,36	14.968,11
Gordons Dry Gin 75cl 12X01	130	CAS	1.625,30		-11.440,00	225.849,22	33.877,37	259.726,59
J+B Rare 75cl 12X01	4	CAS	2.370,24		-180,00	9.300,97	1.395,15	10.696,12
Down - Single 75cl 12Y 06X01	1	CAS	2.974,04		-65,00	2.909,04	436,36	3.345,40
Smirnoff InPibby 75cl 12X01	1	CAS	1.610,79		-37,83	1.572,96	235,94	1.808,90

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

es Order Notes	Receipt From Diageo	Name Michael	Signature <i>[Signature]</i>	Date 24/04/25
es:	Receipt From Customer	Name Jensen	Signature <i>[Signature]</i>	Date 24/04/2025
		Taxable Value Rand 401.243,74		15 %
		Vat Rate		69.291,56
		Tax Amount Rand		531.235,30
		Total Due		0,00
		ESD		740
		Currency		

