TAX INVOICE

29/04

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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

| Invoice Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 9746206029 | 118827116 | 17.04.2025 | 198001 | NO |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 24.04.2025 | 31863 | 25.04.2025 | N127/SN127/5700 | 0003 Paid |

**Invoice Address** BIG DADDYS LIQUOR WILSONIA,
afwasa George Trust,
27421 MDANTSANE ACCESS ROAD, Wilsonia, 5201, East London

**Delivery Address** BIG DADDYS LIQUOR WILSONIA
27421 MDANTSANE ACCESS ROAD
5201, East London
Liquor License: 19040

**Payment Terms** 15 Days from Invoice Date -2%
**Bank :** CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4440236331

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---|---|---|---|---|---|---|---|---|---|
| 798524 | Gordons Dry Gin 5cl 48X01 | 4 | CAS | 750,68 | | | 3.002,73 | 450,41 | 3.453,14 |
| 782656 | Bells Extra Spl 20cl 48X01 | 2 | CAS | 3.157,56 | | | 6.315,12 | 947,27 | 7.262,39 |
| 793528 | Gord Pm Pk&Toni 440ml CAN 06X04 | 20 | CAS | 438,23 | | -200,00 | 8.564,64 | 1.284,70 | 9.849,34 |
| 793544 | Gord Pm Dry&Ton 440ml CAN 06X04 | 30 | CAS | 438,23 | | -300,00 | 12.846,96 | 1.927,04 | 14.774,00 |
| 796493 | Smr Ice Brry Tw 440ml CAN 24X01 | 10 | CAS | 408,53 | | -188,10 | 3.897,16 | 584,57 | 4.481,73 |
| 796507 | Smr Ice Pine Tw 440ml CAN 24X01 | 90 | CAS | 408,53 | | -1.692,90 | 35.074,48 | 5.261,17 | 40.335,65 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

**Sales Order Notes**
Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | | | |
| Receipt From Customer | Edna | | 29/4/25 |

| | |
|---|---|
| Taxable Value Rand | 69.701,09 |
| Vat Rate | 15 % |
| Tax Amount Rand | 10.455,16 |
| Total Due | 80.156,25 |
| ESD | 0,00 |
| Currency | ZAR |

Signing this document is a legal requirement