

TAX 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<br>9746191996                                                                                                           | SAP Order<br>117832758 | Sap Order Date<br>22.07.2024                                                   | Account Number<br>197972   | GRV Required<br>NO                             |
| Invoice Date<br>22.07.2024                                                                                                             | PO Number<br>83326     | Delivery Date<br>22.07.2024                                                    | Plant/Bay<br>DN/001/216262 | Order type<br>Paid                             |
| Invoice Address<br>BIG DADDY'S LIQUOR QUEENSTOWN,<br>Safesam George Trust,<br>LOUIS BOTHA STREET N6 ROAD KOMANI PARK, 5320, QUEENSTOWN |                        | Delivery Address<br>LOUIS BOTHA STREET N6 ROAD KOMANI PARK<br>5320, QUEENSTOWN |                            | Payment Terms<br>15 Days from Invoice Date -2% |
|                                                                                                                                        |                        | Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005                   |                            |                                                |
|                                                                                                                                        |                        | Customer VAT Number: 4440236331                                                |                            |                                                |

| Product | Description          | QTY     | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount Incl Vat |
|---------|----------------------|---------|-----|--------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 786425  | Gordons Dry Gin 75cl | 30      | CAS | 1.673,12     |                   | -2.640,00            | 50.193,60       | 7.529,04  | 57.722,64       |
| 786425  | Gordons Dry Gin 75cl | 270     | CAS | 1.673,12     |                   |                      | 451.742,40      | 67.761,36 | 519.503,76      |
| 679415  | J+8 Rare             | 4       | CAS | 2.370,24     |                   | -180,00              | 9.300,96        | 1.395,14  | 10.696,10       |
| 777893  | JH Black             | 3       | CAS | 4.604,83     |                   | -315,00              | 13.499,49       | 2.024,92  | 15.524,41       |
| 777108  | Tanq Lndn 6in        | 2       | CAS | 3.122,49     |                   | -220,00              | 6.024,98        | 903,75    | 6.928,73        |
| 782594  | Vat 69               | 10      | CAS | 1.824,16     |                   | -300,00              | 17.941,59       | 2.691,24  | 20.632,83       |
| 786393  | Gordons Dry Gin 20cl | 40,000  | CAS | OUT OF STOCK |                   |                      |                 |           |                 |
| 748480  | CH Spicedold S 20cl  | 30,000  | CAS | OUT OF STOCK |                   |                      |                 |           |                 |
| 786425  | Gordons Dry Gin 75cl | 300,000 | CAS | OUT OF STOCK |                   |                      |                 |           |                 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

**BIG DADDY'S QTN - 18**  
DATE: 30.07.2024 RECEIVED BY: lan  
SIGN:   
DATE: ..... ENTERED BY: .....  
DATE: ..... CHECKED BY: .....

|                   |                       |      |           |      |
|-------------------|-----------------------|------|-----------|------|
| Sales Order Notes | Receipt From Diageo   | Name | Signature | Date |
| Notes:            | Receipt From Customer | Name | Signature | Date |

|                    |            |
|--------------------|------------|
| Taxable Value Rand | 540.702,06 |
| Vat Rate           | 15 %       |
| Tax Amount Rand    | 82.305,45  |
| Total Due          | 631.008,47 |
| ESD                | 0,00       |
| Currency           | ZAR        |

Signing this document is a legal requirement

