

TAX INVOICE

Temp 1055673731

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746204934	Sap Order 118748236
Invoice Date 04.04.2025	Purchase Order No 101#000000331

Sap Order Date 26.03.2025	Account Number 368176	
Delivery Date 08.04.2025	Plant/Bay JB4/JB4 247216	Order Type Duty Paid

Diageo South Africa
 Building 3, Maxwell Office Park, Magwa Crescent,
 Waterfall City, Midrand, 2090
 REG NO. 1964/003344/07
 VAT Reg: 4750101802 NLA: RG0002237

Invoice Address
ULTRA LIQUORS KOMATIPOORT
CLASSIC CROWN PROPERTIES 56 CC
PORTION 13 OF THE FARM LEBOMBO
1340 KOMATIPOORT
SOUTH AFRICA
 Customer VAT Number: **4030222436**

Delivery Address
ULTRA LIQUORS KOMATIPOORT
CLASSIC CROWN PROPERTIES 56 CC
186 JU KOMATIPOORT
PORTION 13 OF THE FARM LEBOMBO
1340 KOMATIPOORT
 Liquor Licence : **9-2-1-02688**

Payment Terms
 COD EFT Pmt due 7 day aftr
 Del
 Bank : CITIBANK N A SOUTH AFRICA SANDTON
 CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
774230	JW Blonde 75cl 12X01	1	CAS	3,589.47		-670.00	2,919.47	437.92	3,357.39
777893	JW Black 75cl 12Y 12X01	1	CAS	4,604.83		-105.00	4,499.83	674.97	5,174.80
777739	JW Dbl Bleck 75cl 06X01	1	CAS	2,839.76		-54.00	2,785.76	417.86	3,203.62
752491	JW Red 1L 12X01	1	CAS	3,454.03			3,454.03	518.10	3,972.13
789359	Gordons Dry Gin 75cl 12X01	5	CAS	1,825.30		-440.00	8,686.51	1,302.99	9,989.50
790524	Gordons Dry Gin 5cl 48X01	5	CAS	750.68			3,753.42	563.01	4,316.43
694741	Bells Extra Spl 1L 12X01	2	CAS	3,186.04		-100.00	6,272.07	940.81	7,212.88
694742	Bells Extra Spl 75cl 12X01	2	CAS	2,483.13		-300.00	4,666.26	699.94	5,366.20
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.38			5,297.38	794.61	6,091.99
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
Subtotal								46,302.54	



Sales Order Notes:
Take Rand 08/04/25



Taxable Amount	ZAR	46,302.54
VAT Rate		15 %
Tax Amount	ZAR	6,945.38
Total Due	ZAR	53,247.92
ESD		0.00