

TAX INVOICE

1055798970

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746206998	Sap Order 118877990
Invoice Date 09.05.2025	Purchase Order No 101#000000405

Sap Order Date 05.05.2025	Account Number 368176	
Delivery Date 13.05.2025	Plant/Bay JB4/JB4 248420	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
796493	Smr Ice Brry Tw 440ml CAN 24X01	5	CAS	408.53		-94.05	1,948.58	292.29	2,240.87
796507	Smr Ice Pine Tw 440ml CAN 24X01	5	CAS	408.53		-94.05	1,948.58	292.29	2,240.87
796307	SmirIDB&Guarana 250ml CAN 24X01	5	CAS	290.50			1,452.50	217.88	1,670.38
796544	Smir PssfrutMrt 300ml CAN 24X01	5	CAS	345.09			1,725.44	258.82	1,984.26
777893	JW Black 75cl 12Y 12X01	3	CAS	4,604.83		-315.00	13,499.50	2,024.92	15,524.42
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
789420	Gordons Dry Gin 1L 12X01	5	CAS	2,408.36		-590.00	11,451.78	1,717.77	13,169.55
793544	Gord Pm Dry&Ton 440ml CAN 06X04	5	CAS	438.23		-50.00	2,141.16	321.17	2,462.33
Subtotal								36,877.17	

Sales Order Notes:

 13.5.25


Taxable Amount	ZAR	36,877.17
VAT Rate		15 %
Tax Amount	ZAR	5,531.58
Total Due	ZAR	42,408.75
ESD		0.00