

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/1

Invoice Number 9746187447	Sap Order 117548395
Invoice Date 09.05.2024	Purchase Order No 100#000007182

Sap Order Date 06.05.2024	Account Number 197776	
Delivery Date 09.05.2024	Plant/Bay JB3/JB3 80035	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 MIDDELBURG ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD 35 A LONG STREET 1055 MIDDELBURG Customer VAT Number: 4280101561

Delivery Address ULTRA LIQUORS MIDDELBURG (G) ROBINSON LIQUORS (PTY) LTD MIDDELBURG 35 A LONG STREET 1055 Middelburg Liquor Licence :
--

Payment Terms COD EFT Pmt due 24hrs 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
786407	Gordons Dry Gin 1L 12X01 Local	6	CAS	2,360.64		-708.00	13,455.84	2,018.38	15,474.22
786425	Gordons Dry Gin 75cl 12X01 Local	180	CAS	1,761.12		-15,840.00	301,161.60	45,174.23	346,335.83
786475	Gordons Dry Gin 375ml 12X01 Local	33	CAS	971.88		-1,584.00	30,488.04	4,573.21	35,061.25
786393	Gordons Dry Gin 20cl 12X01 Local	200	CAS	512.64		-5,000.00	97,528.00	14,629.20	112,157.20
									0.00
							Subtotal	442,633.48	
786506	Gordons Dry Gin 5cl 12X08 Local	0	CAS	OUT OF STOCK					

Sales Order Notes:



Taxable Amount	ZAR	442,633.48
VAT Rate		15 %
Tax Amount	ZAR	66,395.02
Total Due	ZAR	509,028.50
ESD		0.00