

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746189675	Sap Order 117693927
Invoice Date 14.06.2024	Purchase Order No 104#000001885

Sap Order Date 13.06.2024	Account Number 335769	
Delivery Date 17.06.2024	Plant/Bay JB3/JB3 82355	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 HOEDSPRUIT SAFARI WINE CLUB (PTY) LTD ROTIQUE CENTRE 1380 HOEDSPRUIT SOUTH AFRICA Customer VAT Number: 4860266719

Delivery Address ULTRA LIQUORS HOEDSPRUIT (G) SAFARI WINE CLUB (PTY) LTD HUILBOERBOOM STREET ROTIQUE CENTRE 1380 HOEDSPRUIT Liquor Licence :
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Payment Terms 30 days from statement 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	2 ✓	CAS	2,360.64		-236.00	4,485.28	672.79	5,158.07
786393	Gordons Dry Gin 20cl	15 ✓	CAS	512.64		-375.00	7,314.60	1,097.19	8,411.79
Subtotal								11,799.88	

VAT
18/6/24

Sales Order Notes: 



Taxable Amount	ZAR	11,799.88
VAT Rate		15 %
Tax Amount	ZAR	1,769.98
Total Due	ZAR	13,569.86
ESD		0.00