

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEOPage 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfa
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
3746192207	117874351	01.08.2024	45769	
Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
01.08.2024	104#000002101	05.08.2024	JB3183185342	Duty Paid

Invoice Address	Delivery Address	Payment Terms
ULTRA LIQUORS HOEDSPRUIT, BOERBOOM STREET BOTIQUE CENTRE, 1380, HOEDSPRUIT	ULTRA LIQUORS HOEDSPRUIT, BOERBOOM STREET BOTIQUE CENTRE 1380, HOEDSPRUIT	30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Product	Description	Liquor L	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
04742	Bells Extra Spl 75cl	12X01	4	CAS	2,422.46		-780.00	8,909.84	1,336.48	10,246.32
07385	Blck & Wht 75cl	12X01	1	CAS	1,983.76		-40.00	1,943.76	291.56	2,235.32
07584	CptHrg Blk Jamc 75cl	12X01	3	CAS	2,035.67		-105.00	6,002.01	900.30	6,902.31
07582	CM SpicedGold S 75cl	12X01	3	CAS	1,785.57		-105.00	5,251.70	787.76	6,039.46
08831	Don Julio Rpsdo 75cl	06X01 (2022)	2	CAS	5,297.37			10,594.73	1,589.21	12,183.94
09054	Gordon's Pnk Br 75cl	12X01	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
09077	Gordon's SnstOr 75cl	12X01	2	CAS	1,720.35		-179.14	3,261.56	489.23	3,750.79
09415	J+B Rare 75cl	12X01	2	CAS	2,370.24		-90.00	4,650.48	697.57	5,348.05
07893	JW Black 75cl 12Y	12X01	1	CAS	4,604.83		-105.00	4,499.83	674.97	5,174.80
07266	Smirnoff 1818 75cl	12X01	5	CAS	1,647.68		-260.00	7,978.40	1,196.76	9,175.16
07108	Tanq Lndn Gin 75cl	12X01	5	CAS	3,122.49		-550.00	15,062.44	2,259.37	17,321.81
02594	Vat 69 75cl	12X01	3	CAS	1,824.16		-90.00	5,382.48	807.37	6,189.85
04183	Don Julio 1942 75cl	06X01	2.000	BTL	OUT OF STOCK					
09360	Gordons Dry Gin 20cl	12X01	8.000	CAS	OUT OF STOCK					
09359	Gordons Dry Gin 75cl	12X01	20.000	CAS	OUT OF STOCK					
00524	Gordons Dry Gin 5cl	48X01	10.000	CAS	OUT OF STOCK					

05/08/24
Rina
Roberts.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	15,180.00
	Receipt From Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	11,275.20
					Total Due	86,443.21
					ESD	0.00
					Currency	ZAR

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9746192207 117874351 01.08.2024 335769 YES
01.08.2024 1048000002101 05.08.2024 J83/J83:85342

ULTRA LIQUORS HOEDSPRUIT,
ROTIQUE CENTRE, 1380, HOEDSPRUIT
ULTRA LIQUORS HOEDSPRUIT
HUILBOERBOOM STREET
ROTIQUE CENTRE
1380, HOEDSPRUIT
Liquor License: NLA15069
30 days from statement
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4860266719

94742	Bells Extra Spl 75cl	12X01	4✓	CAS	2,422.46	-780.00	8,909.84	1,336.48	10,246.32
87385	Blck & Wht 75cl	12X01	1✓	CAS	1,983.76	-40.00	1,943.76	291.56	2,235.32
87504	CptMrg Blk Janc 75cl	12X01	3✓	CAS	2,035.67	-105.00	6,002.01	900.30	6,902.31
87582	CM SpicedGold S 75cl	12X01	3✓	CAS	1,785.57	-105.00	5,251.70	787.76	6,039.46
78831	Don Julio Rpsdo 75cl	06X01 (2022)	2✓	CAS	5,297.37		10,594.73	1,589.21	12,183.94
79054	Gordon's Pnk Br 75cl	12X01	1✓	CAS	1,720.35	-89.57	1,630.78	244.62	1,875.40
79077	Gordon's SnstOr 75cl	12X01	2✓	CAS	1,720.35	-179.14	3,261.56	489.23	3,750.79
79415	J+B Rare 75cl	12X01	2✓	CAS	2,370.24	-90.00	4,650.48	697.57	5,348.05
77893	JW Black 75cl 12Y	12X01	1✓	CAS	4,604.83	-105.00	4,499.83	674.97	5,174.80
87266	Smirnoff 1818 75cl	12X01	5✓	CAS	1,647.68	-260.00	7,978.40	1,196.76	9,175.16
71708	Tang Lndn Gin 75cl	12X01	5✓	CAS	3,122.49	-550.00	15,062.44	2,259.37	17,321.81
82594	Vat 69 75cl	12X01	3✓	CAS	1,824.16	-90.00	5,382.48	807.37	6,189.85

84183	Don Julio 1942 75cl	06X01	2.000	BTL	OUT OF STOCK
89360	Gordons Dry Gin 20cl	12X01	8.000	CAS	OUT OF STOCK
89359	Gordons Dry Gin 75cl	12X01	20.000	CAS	OUT OF STOCK
90524	Gordons Dry Gin 5cl	48X01	10.000	CAS	OUT OF STOCK

05/08/24
Rina
J. J. J. J.

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otes:

HARPS
WR
05/08/24

75,168.01
15 %
11,275.20
86,443.21
0.00
ZAR