

TAX INVOICE

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DIAGEO

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Invoice Number 9746192453	Sap Order 117878770
Invoice Date 06.08.2024	Purchase Order No 101#000018803

Sap Order Date 02.08.2024	Account Number 197776	
Delivery Date 08.08.2024	Plant/Bay JB3/JB3 85634	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 ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD 35 A LONG STREET 1055 Middelburg Liquor Licence : 9-2-1-04880

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
694741	Bells Extra Spl 1L 12X01	10	CAS	3,091.00		-500.00	30,410.02	4,561.50	34,971.52
694738	Bells Extra Spl 375ml 04X06	10	CAS	2,825.64			28,256.39	4,238.46	32,494.85
782656	Bells Extra Spl 20cl 48X01	4	CAS	3,122.09			12,488.37	1,873.26	14,361.63
787584	CptMrg Blk Jame 75cl 12X01	30	CAS	2,035.67		-1,050.00	60,020.08	9,003.01	69,023.09
787582	CM SpicedGold S 75cl 12X01	4	CAS	1,750.57		-140.00	7,002.27	1,050.34	8,052.61
787582	CM SpicedGold S 75cl 12X01	26	CAS	1,750.57			45,514.72	6,827.21	52,341.93
539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,308.25		-160.00	5,148.25	772.24	5,920.49
741476	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,654.12		-80.00	2,574.12	386.12	2,960.24
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
683749	J+B Rare 1L 12X01	20	CAS	2,702.08		-800.00	53,241.65	7,986.25	61,227.90
679415	J+B Rare 75cl 12X01	31	CAS	2,325.24		-1,395.00	72,082.42	10,812.36	82,894.78
679415	J+B Rare 75cl 12X01	39	CAS	2,325.24			90,684.33	13,602.65	104,286.98
Subtotal								409,053.40	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
771126	J+B Rare 20cl 04X06	5	CAS	1,419.13		-50.00	7,045.65	1,056.85	8,102.50
777893	JW Black 75cl 12Y 12X01	5	CAS	4,604.83		-525.00	22,499.15	3,374.87	25,874.02
777739	JW Dbl Blck 75cl 06X01	5	CAS	2,839.75		-270.00	13,928.77	2,089.32	16,018.09
752491	JW Red 1L 12X01	5	CAS	3,405.37			17,026.86	2,554.03	19,580.89
752486	JW Red 75cl 12X01	14	CAS	2,725.00		-1,260.00	38,149.99	5,722.50	43,872.49
752486	JW Red 75cl 12X01	36	CAS	2,725.00			98,099.97	14,714.96	112,814.93
772308	JW Red 20cl 24X01	2	CAS	1,863.11		-22.00	3,704.22	555.63	4,259.85
787267	Smirnoff 1818 1L 12X01	17	CAS	2,108.46		-765.00	35,843.86	5,376.58	41,220.44
787267	Smirnoff 1818 1L 12X01	3	CAS	2,108.46			6,325.39	948.81	7,274.20
787268	Smirnoff 1818 50cl 12X01	8	CAS	1,127.04			9,016.29	1,352.44	10,368.73
760014	Smirnf InPiCrby 75cl 12X01	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
784527	Smrnff S Tmrnd 75cl 12X01	1	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
							Subtotal	256,623.57	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
774766	Smirn InfWtrmM 75cl 12X01	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
773765	Tanqueray BR 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
771708	Tanq Lndn Gin 75cl 12X01	3	CAS	3,012.49		-330.00	9,037.47	1,355.62	10,393.09
771708	Tanq Lndn Gin 75cl 12X01	17	CAS	3,012.49			51,212.31	7,681.85	58,894.16
777939	Tanq Ten 75cl 06X01 F23 VAP	1	CAS	2,600.64			2,600.64	390.10	2,990.74
765053	White Horse Fo 75cl 12X01	10	CAS	2,038.16			20,381.59	3,057.24	23,438.83
Subtotal								90,799.57	

Sales Order Notes: Sandra Ballang 08.08.24
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Taxable Amount	ZAR	756,476.54
VAT Rate		15 %
Tax Amount	ZAR	113,471.48
Total Due	ZAR	869,948.02
ESD		0.00