

TAX INVOICE

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DIAGEO

Page 1/1

Invoice Number 9746193336	Sap Order 117954089
Invoice Date 23.08.2024	Purchase Order No 104#000002199

Sap Order Date 22.08.2024	Account Number 335769	
Delivery Date 26.08.2024	Plant/Bay JB3/JB3 86828	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 SAFARI WINE CLUB (PTY) LTD HUILBOERBOOM STREET ROTIQUE CENTRE 1380 HOEDSPRUIT Liquor Licence : NLA15069
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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
789360	Gordons Dry Gin 20cl 12X01	20	CAS	512.64		-500.00	9,752.81	1,462.92	11,215.73
									0.00
							Subtotal	9,752.81	
789359	Gordons Dry Gin 75cl 12X01	0	CAS	OUT OF STOCK					
786506	Gordons Dry Gin 5cl 12X08 Local	0	CAS	OUT OF STOCK					

Sales Order Notes:



Taxable Amount	ZAR	9,752.81
VAT Rate		15 %
Tax Amount	ZAR	1,462.92
Total Due	ZAR	11,215.73
ESD		0.00