

TAX INVOICE

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DIAGEO

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Invoice Number 9746194318	Sap Order 118020445
Invoice Date 10.09.2024	Purchase Order No 101#000018886

Sap Order Date 10.09.2024	Account Number 197776	
Delivery Date 12.09.2024	Plant/Bay JB3/JB3 88011	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
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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
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Payment Terms COD EFT Pmt due 24hrs aftr Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694742	Bells Extra Spl 75cl 12X01	75	CAS	2,422.46		-14,625.00	167,059.45	25,058.92	192,118.37
787584	CptMrg Blk Jame 75cl 12X01	10	CAS	2,000.67		-350.00	20,006.69	3,001.00	23,007.69
787584	CptMrg Blk Jame 75cl 12X01	5	CAS	2,000.67			10,003.35	1,500.50	11,503.85
787582	CM SpicedGold S 75cl 12X01	60	CAS	1,785.57		-2,100.00	105,033.98	15,755.10	120,789.08
789420	Gordons Dry Gin 1L 12X01	20	CAS	2,360.64		-2,360.00	44,852.85	6,727.93	51,580.78
787267	Smirnoff 1818 1L 12X01	5	CAS	2,153.46		-225.00	10,542.31	1,581.35	12,123.66
787269	Smirnoff 1818 20cl 48X01	10	CAS	2,016.47		-200.00	19,964.72	2,994.71	22,959.43
787266	Smirnoff 1818 75cl 12X01	55	CAS	1,647.68		-2,860.00	87,762.36	13,164.35	100,926.71
782594	Vat 69 75cl 12X01	5	CAS	1,824.16		-150.00	8,970.80	1,345.62	10,316.42

Subtotal 474,196.51

Nicholas
RB
FGF 2922

Sandra
Matthew 12.09.24

Sales Order Notes:



Taxable Amount	ZAR	474,196.51
VAT Rate		15 %
Tax Amount	ZAR	71,129.48
Total Due	ZAR	545,325.99
ESD		0.00