

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Page 1/

Building 3, Maxwell Park, Magwa Crescent, Waterf
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

9746194486

SAP Order

118026888

Sap Order Date

11.09.2024

Account Number

335760

GRV Required

YES

Invoice Date

12.09.2024

PO Number

104000002281

Delivery Date

16.09.2024

Plant / Bay

83/JB3188170

Order type

Duty Paid

Invoice Address

ULTRA LIQUORS HOEDSPRUIT,

ROTIQUE CENTRE, 1380, HOEDSPRUIT

Delivery Address

ULTRA LIQUORS HOEDSPRUIT

HUILBOERBOOM STREET

ROTIQUE CENTRE

1380, HOEDSPRUIT

Payment Terms

30 days from statement

Bank :

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4850266718

Product Description

Liquor License 0115069

QTY

UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount inc

789420

Gordons Dry Gin 1L

12X01

5

CAS

2,360.64

-590.00

11,213.21

1,681.99

12,895.2

779054

Gordon's Pnk Br 75cl

12X01

2

CAS

1,720.35

-179.14

3,261.56

489.23

3,750.7

789359

Gordons Dry Gin 75cl

12X01

30.000

CAS

OUT OF STOCK

790524

Gordons Dry Gin 5cl

48X01

30.000

CAS

OUT OF STOCK

779077

Gordon's SnstOr 75cl

12X01

4.000

CAS

OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Taxable Value Rand

14,474.

Vat Rate

15

Tax Amount Rand

2,171.2

Total Due

16,645.

ESD

0.

Currency

ZAR

Receipt
From
Customer

Name

Signature

Date

HARRIS

16/09/24

TAX INVOICE

REPRINT

Page 1/

9746194486

118026888

11.09.2024

335769

YES

12.09.2024

1048000002281

15.09.2024

J83/J83:88170

Duty Paid

ULTRA LIQUORS HOEDSPRUIT,

ULTRA LIQUORS HOEDSPRUIT

HUILBOERBOOM STREET

ROTIQUE CENTRE

1380, HOEDSPRUIT

Liquor License: NLA15069

30 days from statement

CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005

Customer VAT Number: 4860266719

789420	Gordons Dry Gin 1L	12X01	5	CAS	2,360.64	-590.00	11,213.21	1,681.99	12,895.2
779054	Gordon's Pnk Br 75cl	12X01	2	CAS	1,720.35	-179.14	3,261.56	489.23	3,750.7
789359	Gordons Dry Gin 75cl	12X01	30.000	CAS	OUT OF STOCK				
790524	Gordons Dry Gin 5cl	48X01	30.000	CAS	OUT OF STOCK				
779077	Gordon's SnstOr 75cl	12X01	4.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Prince
HARRIS

P.UGISI
PAB

16/09/20
16/09/24

14,474.7
15.9
2,171.2
16,645.9
0.1
ZAR