

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Page 1/

Building 3, Maxwell Park, Magwa Crescent, Waterfall 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

Invoice Date

PO Number

Delivery Date

Plant / Bay

Order type

Invoice Address

Delivery Address

Payment Terms

Bank :

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

ULTRA LIQUORS HOEDSPRUIT,
ROTIQUE CENTRE, 1380, HOEDSPRUITULTRA LIQUORS HOEDSPRUIT
HUILBOERBOOM STREET
ROTIQUE CENTRE
1380, HOEDSPRUIT

Product Description

Liquor QTYense UOM 5069

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount inc

694742	Bells Extra Spl 75cl	12X01	12	CAS	2,227.46		-2,340.00	26,729.51	4,009.43	30,738.9
694742	Bells Extra Spl 75cl	12X01	3	CAS	2,227.46			6,682.38	1,002.36	7,684.7
687385	Black & White 75cl	12X01	5	CAS	1,983.76		-200.00	9,718.80	1,457.82	11,176.6
766820	Bulleit Bourbon 75cl	12X01 GLS	1	CAS	5,611.99			5,611.99	841.80	6,453.7
750062	Caol Ila 75cl	12Y 06X01	1	CAS	4,964.98			4,964.98	744.75	5,709.7
787584	CptHrg Blk Jamc 75cl	12X01	8	CAS	2,035.67		-280.00	16,005.35	2,400.80	18,406.1
787582	CM SpicedGold S 75cl	12X01	8	CAS	1,785.57		-280.00	14,004.53	2,100.68	16,105.2
784183	Don Julio 1942 75cl	06X01	3	BTL	4,124.99			12,374.98	1,856.25	14,231.2
783163	Don Julio Blanc 75cl	06X01	3	CAS	3,967.81			11,903.42	1,785.51	13,688.9
679415	J+B Rare 75cl	12X01	5	CAS	2,370.24		-225.00	11,626.20	1,743.93	13,370.1
782657	J+B Rare 20cl	24X01	2	CAS	1,419.12		-20.00	2,818.24	422.74	3,240.9
777893	JW Black 75cl	12Y 12X01	5	CAS	4,604.83		-525.00	22,499.15	3,374.87	25,874.0
733876	JW Green Label 75cl	15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.9
787266	Smirnoff 1818 75cl	12X01	15	CAS	1,647.68		-780.00	23,935.19	3,590.28	27,525.4
771708	Tanq Ldn Gin 75cl	12X01	10	CAS	3,122.49		-1,100.00	30,124.89	4,518.73	34,643.6
782594	Vat 69 75cl	12X01	3	CAS	1,824.16		-90.00	5,382.48	807.37	6,189.8
782656	Bells Extra Spl 20cl	48X01	5.000	CAS	OUT OF STOCK					
778831	Don Julio Rpsdo 75cl	06X01 (2022)	3.000	CAS	OUT OF STOCK					
694742	Bells Extra Spl 75cl	12X01	15.000	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

209,432.00

Vat Rate

15

Tax Amount Rand

31,414.80

Total Due

ESD

240,847.00

Currency

ZAR

Receipt
From
Customer

Name

Signature

Date

TAX INVOICE

REPRINT

Page 1/1

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118027131

11.09.2024

335769

YES

12.09.2024

104#000002272

16.09.2024

J93/J93:88171

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 SANDTON 0200079094 / 350005

Customer VAT Number: 4860266719

ROTIQUE CENTRE, 1380, HOEDSPRUIT

694742	Bells Extra Spl 75cl	12X01	12	CAS	2,227.46	-2,340.00	26,729.51	4,009.43	30,738.9
694742	Bells Extra Spl 75cl	12X01	3	CAS	2,227.46		6,682.38	1,002.36	7,684.7
687385	Blck & Wht 75cl	12X01	5	CAS	1,983.76	-200.00	9,718.80	1,457.82	11,176.6
766820	Bulleit Bourbon 75cl	12X01 GLS	1	CAS	5,611.99		5,611.99	841.80	6,453.7
750062	Caol Ila 75cl	12Y 06X01	1	CAS	4,964.98		4,964.98	744.75	5,709.7
787584	CptMrg Blk Jame 75cl	12X01	8	CAS	2,035.67	-280.00	16,005.35	2,400.80	18,406.1
787582	CM SpicedGold S 75cl	12X01	8	CAS	1,785.57	-280.00	14,004.53	2,100.68	16,105.2
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694742	Bells Extra Spl 75cl	12X01	15.000	CAS	OUT OF STOCK				

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Notes:

Prince
HARRIS

P. USISI
HMC

16/09/24
16/09/24

209,432.
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31,414.8
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