

TAX INVOICE

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DIAGEO

Invoice Number 9746194866	Sap Order 118060351
Invoice Date 20.09.2024	Purchase Order No 19.09.2024

Sap Order Date 19.09.2024	Account Number 368176	
Delivery Date 24.09.2024	Plant/Bay JB3/JB3 88666	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 KOMATIPOORT CLASSIC CROWN PROPERTIES 56 CC PORTION 13 OF THE FARM LEBOMBO 1340 KOMATIPOORT SOUTH AFRICA Customer VAT Number: 4030222436

Delivery Address ULTRA LIQUORS KOMATIPOORT CLASSIC CROWN PROPERTIES 56 CC 186 JU KOMATIPOORT PORTION 13 OF THE FARM LEBOMBO 1340 KOMATIPOORT Liquor Licence : 9-2-1-02688

Payment Terms COD EFT Pmt due 7 day 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
789420	Gordons Dry Gin 1L 12X01	6	CAS	2,360.64		-708.00	13,455.85	2,018.38	15,474.23
789360	Gordons Dry Gin 20cl 12X01	10	CAS	512.64		-250.00	4,876.40	731.46	5,607.86
787266	Smirnoff 1818 75cl 12X01	10	CAS	1,647.68		-520.00	15,956.79	2,393.52	18,350.31
787584	CptMrg Blk Jame 75cl 12X01	5	CAS	2,035.67		-175.00	10,003.35	1,500.50	11,503.85
787582	CM SpicedGold S 75cl 12X01	5	CAS	1,785.57		-175.00	8,752.83	1,312.92	10,065.75
694742	Bells Extra Spl 75cl 12X01	5	CAS	2,422.46		-975.00	11,137.30	1,670.60	12,807.90
Subtotal								64,182.52	

 HARRIS

Sales Order Notes: 



Taxable Amount	ZAR	64,182.52
VAT Rate		15 %
Tax Amount	ZAR	9,627.38
Total Due	ZAR	73,809.90
ESD		0.00