

TAX INVOICE

Invoice Number 9746190839	Sap Order 117755353
Invoice Date 04.07.2024	Purchase Order No 101#000001918

Invoice Address ULTRA LIQUORS TZANEEN ANGEL FISH INVESTMENTS (PTY) LTD 24 PLANTATION ROAD 0850 TZANEEN SOUTH AFRICA Customer VAT Number: 4810302143
--

"Duplicate - for information purposes only"

Sap Order Date 01.07.2024	Account Number 344653	
Delivery Date 05.07.2024	Plant/Bay JB5/JB5 102953	Order Type Duty Paid

Delivery Address ULTRA LIQUORS TZANEEN ANGEL FISH INVESTMENTS (PTY) LTD TZANEEN 24 PLANTATION ROAD 0850 TZANEEN Liquor Licence : NLA14537
--

DIAGEO

Page 1/1

Diageo South Africa
 Building 3, Maxwell Office Park, Magwa
 Crescent,
 Waterfall City, Midrand, 2090
 REG NO. 1964/003344/07
 VAT Reg: 4750101802 NLA: RG0002237

Payment Terms COD EFT Pmt due 24hrs after 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
694742	Bells Extra Spl 75cl 12X01	10	CAS	2,422.46		-1,950.00	22,274.59	3,341.19	25,615.78
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,122.09			6,244.18	936.63	7,180.81
787584	CptMrg Blk Jame 75cl 12X01	6	CAS	2,035.67		-210.00	12,004.02	1,800.60	13,804.62
786393	Gordons Dry Gin 20cl 12X01 Local	30	CAS	512.64		-750.00	14,629.20	2,194.38	16,823.58
786425	Gordons Dry Gin 75cl 12X01 Local	10	CAS	1,761.12		-880.00	16,731.20	2,509.68	19,240.88
752486	JW Red 75cl 12X01	2	CAS	2,815.00		-180.00	5,450.00	817.50	6,267.50
784527	Smrnff S Tmrnd 75cl 12X01	1	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
									0.00
							Subtotal	81,269.61	
683749	J+B Rare 1L 12X01	0	CAS	OUT OF STOCK					
787582	CM SpicedGold S 75cl 12X01	0	CAS	OUT OF STOCK					

Loyes
 05/07/24

Sales Order Notes:



Taxable Amount	ZAR	81,269.61
VAT Rate		15 %
Tax Amount	ZAR	12,190.44
Total Due	ZAR	93,460.05
ESD		0.00