

TAX INVOICE

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DIAGEO

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Invoice Number 9746191508	Sap Order 117812730
Invoice Date 18.07.2024	Purchase Order No 101#000001960

Sap Order Date 16.07.2024	Account Number 344653	
Delivery Date 19.07.2024	Plant/Bay JB5/JB5 104129	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 TZANEEN ANGEL FISH INVESTMENTS (PTY) LTD 24 PLANTATION ROAD 0850 TZANEEN SOUTH AFRICA Customer VAT Number: 4810302143

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

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
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	2	CAS	1,785.57		-70.00	3,501.13	525.17	4,026.30
786425	Gordons Dry Gin 75cl 12X01 Local	15	CAS	1,761.12		-1,320.00	25,096.80	3,764.53	28,861.33
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38
Subtotal								41,510.31	

CRPotes 19/07/24

Sales Order Notes:

Taxable Amount	ZAR	41,510.31
VAT Rate		15 %
Tax Amount	ZAR	6,226.55
Total Due	ZAR	47,736.86
ESD		0.00

