

TAX INVOICE

Invoice Number 9746191809	Sap Order 117832852
Invoice Date 24.07.2024	Purchase Order No 101#000001981

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

Sap Order Date 22.07.2024	Account Number 344653	
Delivery Date 26.07.2024	Plant/Bay JB5/JB5 104773	Order Type Duty Paid

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

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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	3	CAS	2,422.46		-585.00	6,682.38	1,002.36	7,684.74
787582	CM SpicedGold S 75cl 12X01	1	CAS	1,785.57		-35.00	1,750.57	262.59	2,013.16
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.37			5,297.37	794.61	6,091.98
786425	Gordons Dry Gin 75cl 12X01 Local	20	CAS	1,761.12		-1,760.00	33,462.40	5,019.36	38,481.76
683749	J+B Rare 1L 12X01	2	CAS	2,702.08		-80.00	5,324.16	798.62	6,122.78
679415	J+B Rare 75cl 12X01	4	CAS	2,370.24		-180.00	9,300.96	1,395.14	10,696.10
777739	JW Dbl Blck 75cl 06X01	2	CAS	2,839.76		-108.00	5,571.51	835.73	6,407.24
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
									0.00
							Subtotal	70,401.84	
786506	Gordons Dry Gin 5cl 12X08 Local	0	CAS	OUT OF STOCK					
779077	Gordon's SnstOr 75cl 12X01	0	CAS	OUT OF STOCK					

Loyes

 26/07/24

Sales Order Notes:



Taxable Amount	ZAR	70,401.84
VAT Rate		15 %
Tax Amount	ZAR	10,560.28
Total Due	ZAR	80,962.12
ESD		0.00