

TAX INVOICE

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DIAGEO

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Invoice Number 9746192067	Sap Order 117838572
Invoice Date 30.07.2024	Purchase Order No 200#000324678

Sap Order Date 23.07.2024	Account Number 197225	
Delivery Date 31.07.2024	Plant/Bay JB5/JB5 105158	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 THABAZIMBI FERNADES M BARBOSA PO Box 551 380 THABAZIMBI SOUTH AFRICA Customer VAT Number: 4460124789

Delivery Address ULTRA LIQUORS THABAZIMBI FERNADES M BARBOSA PO Box 551 380 Thabazimbi Liquor Licence : NTV/031149

Payment Terms 30 days from statement 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	20	CAS	2,422.46		-3,900.00	44,549.19	6,682.38	51,231.57
787584	CptMrg Blk Jamc 75cl 12X01	20	CAS	2,035.67		-700.00	40,013.39	6,002.01	46,015.40
787582	CM SpicedGold S 75cl 12X01	20	CAS	1,785.57		-700.00	35,011.33	5,251.70	40,263.03
683749	J+B Rare 1L 12X01	2	CAS	2,702.08		-80.00	5,324.16	798.62	6,122.78
787266	Smirnoff 1818 75cl 12X01	10	CAS	1,647.68		-520.00	15,956.79	2,393.52	18,350.31
									0.00
							Subtotal	140,854.86	
789359	Gordons Dry Gin 75cl 12X01	0	CAS	OUT OF STOCK					

Thabazimbi Ultra Liquors (Pty) Ltd
Reg: (2019/608840/07
Main Road
Donkerpoort
Thabazimbi 0380
Vat no: 4450295854
Tel: 014 7721565

Thabazimbi 30/07/24

Sales Order Notes:



Taxable Amount	ZAR	140,854.86
VAT Rate		15 %
Tax Amount	ZAR	21,128.23
Total Due	ZAR	161,983.09
ESD		0.00