

TAX INVOICE

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DIAGEO

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Invoice Number 9746192137	Sap Order 117847906
Invoice Date 31.07.2024	Purchase Order No 101#000004651

Sap Order Date 25.07.2024	Account Number 326715	
Delivery Date 01.08.2024	Plant/Bay JB5/JB5 105260	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 LIQUOR BURGERSFORT ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PLAAS LEEUVALLEI 297 KT 1150 BURGERSFORT Customer VAT Number: 4280101561

Delivery Address ULTRA LIQUOR BURGERSFORT ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PLAAS LEEUVALLEI 297 KT 1150 BURGERSFORT Liquor Licence : NTV031990

Payment Terms COD EFT Pmt due 24hrs 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
694738	Bells Extra Spl 375ml 04X06	3	CAS	2,825.64			8,476.92	1,271.54	9,748.46
694738	Bells Extra Spl 375ml 04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
748480	CM SpicedGold S 20cl 12X01 Promo	1	CAS	656.73		-10.00	646.73	97.01	743.74
777893	JW Black 75cl 12Y 12X01	4	CAS	4,604.83		-420.00	17,999.32	2,699.89	20,699.21
772308	JW Red 20cl 24X01	2	CAS	1,863.11		-22.00	3,704.22	555.63	4,259.85
760014	Smirnoff InPiCrby 75cl 12X01	2	CAS	1,562.59		-40.00	3,085.17	462.78	3,547.95
765053	White Horse Fo 75cl 12X01	2	CAS	2,038.16			4,076.32	611.45	4,687.77
									0.00
							Subtotal	43,639.96	
789360	Gordons Dry Gin 20cl 12X01	0	CAS	OUT OF STOCK					
789359	Gordons Dry Gin 75cl 12X01	0	CAS	OUT OF STOCK					
789420	Gordons Dry Gin 1L 12X01	0	CAS	OUT OF STOCK					
782656	Bells Extra Spl 20cl 48X01	0	CAS	OUT OF STOCK					
790524	Gordons Dry Gin 5cl 48X01	0	CAS	OUT OF STOCK					

A. J. Ball
Anthony
1/8/2024

Sales Order Notes:



Taxable Amount	ZAR	43,639.96
VAT Rate		15 %
Tax Amount	ZAR	6,545.99
Total Due	ZAR	50,185.95
ESD		0.00