

TAX INVOICE

Invoice Number 9746192196	Sap Order 117867782
Invoice Date 01.08.2024	Purchase Order No 101#000001997

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 31.07.2024	Account Number 344653	
Delivery Date 02.08.2024	Plant/Bay JB5/JB5 105426	Order Type Duty Paid

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

DIAGEO

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
687385	Blck & Wht 75cl 12X01	1 ✓	CAS	1,983.76		-40.00	1,943.76	291.56	2,235.32
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	3 ✓	CAS	1,785.57		-105.00	5,251.70	787.76	6,039.46
679415	J+B Rare 75cl 12X01	3 ✓	CAS	2,370.24		-135.00	6,975.72	1,046.36	8,022.08
787266	Smirnoff 1818 75cl 12X01	10 ✓	CAS	1,647.68		-520.00	15,956.79	2,393.52	18,350.31
Subtotal								40,131.32	

Loyes



02/08/24

Sales Order Notes:

Taxable Amount	ZAR	40,131.32
VAT Rate		15 %
Tax Amount	ZAR	6,019.70
Total Due	ZAR	46,151.02
ESD		0.00

