TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order
9746192441	117884923
Invoice Date	**Purchase Order No**
06.08.2024	101#000002027

Sap Order Date	Account Number	
05.08.2024	344653	
Delivery Date	**Plant/Bay**	**Order Type**
09.08.2024	JB5/JB5|105791	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

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
627546	Bells Spec Rsv 75cl 12X01	1	CAS	3,711.03			3,711.03	556.65	4,267.68
694742	Bells Extra Spl 75cl 12X01	5	CAS	2,422.46		-975.00	11,137.30	1,670.59	12,807.89
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
771126	J+B Rare 20cl 04X06	2	CAS	1,419.13		-20.00	2,818.26	422.74	3,241.00
752486	JW Red 75cl 12X01	2	CAS	2,815.00		-180.00	5,450.00	817.50	6,267.50
765053	White Horse Fo 75cl 12X01	2	CAS	2,038.16			4,076.32	611.45	4,687.77

SHORT
GORDON'S SNStor 75cl 12x01
1 case box

Subtotal 28,823.69

Loyed
07/08/24

Sales Order Notes:

Taxable Amount	ZAR	28,823.69
VAT Rate		15 %
Tax Amount	ZAR	4,323.55
Total Due	ZAR	33,147.24
ESD		0.00

48 Antimoon Street
Laboria
Polokwane
0700

AM MARKETING
AM MARKETING AMMARKETING

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR105791 2024-08-08 11:48:56

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUOR TZANEEN

Brief Description of Credit:

Principal Customer Code: 344653

Doc. Date: 2024-08-09 **Doc. Ref:** 9746192441 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 33147.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
779077	Gordon`s SnstOr 75cl 12X01	CS	12 x 750ml	W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: 9746192441 (1 Product Type) 1

Authorized by:____________________

[date]