

TAX INVOICE

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DIAGEO

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Invoice Number 9746193274	Sap Order 117943592
Invoice Date 22.08.2024	Purchase Order No 102#000001833

Sap Order Date 20.08.2024	Account Number 344653	
Delivery Date 23.08.2024	Plant/Bay JB5/JB5 107351	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 TZANEEN ANGEL FISH INVESTMENTS (PTY) LTD 24 PLANTATION ROAD 0850 TZANEEN SOUTH AFRICA Customer VAT Number: 4810302143
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Delivery Address ULTRA LIQUORS TZANEEN ANGEL FISH INVESTMENTS (PTY) LTD TZANEEN 24 PLANTATION ROAD 0850 TZANEEN Liquor Licence : NLA14537
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Payment Terms COD EFT Pmt due 24hrs after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787582	CM SpicedGold S 75cl 12X01	1	CAS	1,785.57		-35.00	1,750.57	262.59	2,013.16
789359	Gordons Dry Gin 75cl 12X01	15	CAS	1,673.12		-1,320.00	25,096.79	3,764.52	28,861.31
789359	Gordons Dry Gin 75cl 12X01	35	CAS	1,673.12			58,559.18	8,783.87	67,343.05
782594	Vat 69 75cl 12X01	15	CAS	1,824.16		-450.00	26,912.39	4,036.86	30,949.25
Subtotal								112,318.93	

Loyes
23/08/24

Sales Order Notes:

Taxable Amount	ZAR	112,318.93
VAT Rate		15 %
Tax Amount	ZAR	16,847.84
Total Due	ZAR	129,166.77
ESD		0.00

