

TAX INVOICE

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DIAGEO

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Invoice Number 9746193390	Sap Order 117943570
Invoice Date 23.08.2024	Purchase Order No 200#000324771

Sap Order Date 20.08.2024	Account Number 197225	
Delivery Date 28.08.2024	Plant/Bay JB5/JB5 107500	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 FERNANDES M BARBOSA PO Box 551 380 THABAZIMBI SOUTH AFRICA Customer VAT Number: 4460124789

Delivery Address ULTRA LIQUORS THABAZIMBI FERNANDES M BARBOSA PO Box 551 380 Thabazimbi Liquor Licence : NTV/031149
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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
687385	Blck & Wht 75cl 12X01	2	CAS	1,983.76		-80.00	3,887.52	583.13	4,470.65
787584	CptMrg Blk Jamc 75cl 12X01	10	CAS	2,035.67		-350.00	20,006.69	3,001.00	23,007.69
787582	CM SpicedGold S 75cl 12X01	10	CAS	1,785.57		-350.00	17,505.66	2,625.85	20,131.51
683749	J+B Rare 1L 12X01	3	CAS	2,702.08		-120.00	7,986.25	1,197.94	9,184.19
679415	J+B Rare 75cl 12X01	3	CAS	2,325.24		-135.00	6,975.72	1,046.36	8,022.08
679415	J+B Rare 75cl 12X01	17	CAS	2,325.24			39,529.07	5,929.36	45,458.43
777739	JW Dbl Blck 75cl 06X01	1	CAS	2,839.75		-54.00	2,785.75	417.86	3,203.61
787266	Smirnoff 1818 75cl 12X01	3	CAS	1,595.68		-156.00	4,787.04	718.06	5,505.10
787266	Smirnoff 1818 75cl 12X01	7	CAS	1,595.68			11,169.76	1,675.46	12,845.22
787269	Smirnoff 1818 20cl 48X01	1	CAS	2,016.47		-20.00	1,996.47	299.47	2,295.94
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
782594	Vat 69 75cl 12X01	30	CAS	1,824.16		-900.00	53,824.78	8,073.72	61,898.50
								Subtotal	173,467.20

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

Sales Order Notes:



Taxable Amount	ZAR	173,467.20
VAT Rate		15 %
Tax Amount	ZAR	26,020.08
Total Due	ZAR	199,487.28
ESD		0.00