

Invoice Number 9746193606	Sap Order 117965297
Invoice Date 28.08.2024	Purchase Order No 102#000001846

Sap Order Date 27.08.2024	Account Number 344653	
Delivery Date 30.08.2024	Plant/Bay JB5/JB5 107965	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

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

COD EFT Pmt due 24hrs aftr

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
694742	Bells Extra Spl 75cl	12X01	3	CAS	2,227.46		-585.00	6,682.38	1,002.36	7,684.74
694742	Bells Extra Spl 75cl	12X01	2	CAS	2,227.46			4,454.92	668.24	5,123.16
687385	Blck & Wht 75cl	12X01	2	CAS	1,983.76		-80.00	3,887.52	583.13	4,470.65
787584	CptMrg Blk Jame 75cl	12X01	2	CAS	2,035.67		-70.00	4,001.34	600.20	4,601.54
787582	CM SpicedGold S 75cl	12X01	2	CAS	1,785.57		-70.00	3,501.13	525.17	4,026.30
789359	Gordons Dry Gin 75cl	12X01	30	CAS	1,761.12		-2,640.00	50,193.58	7,529.04	57,722.62
683749	J+B Rare 1L	12X01	2	CAS	2,702.08		-80.00	5,324.16	798.62	6,122.78
679415	J+B Rare 75cl	12X01	5	CAS	2,370.24		-225.00	11,626.20	1,743.93	13,370.13
777893	JW Black 75cl	12Y 12X01	2	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
752486	JW Red 75cl	12X01	1	CAS	2,815.00		-90.00	2,725.00	408.75	3,133.75
787267	Smirnoff 1818 1L	12X01	2	CAS	2,153.46		-90.00	4,216.92	632.54	4,849.46
787266	Smirnoff 1818 75cl	12X01	10	CAS	1,647.68		-520.00	15,956.79	2,393.52	18,350.31
771708	Tanq Lndn Gin 75cl	12X01	3	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
Subtotal									130,607.07	

TAX INVOICE

"Duplicate - for information purposes only"

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Page 2/2

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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 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
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38
782594	Vat 69 75cl 12X01	5	CAS	1,824.16		-150.00	8,970.80	1,345.62	10,316.42
Subtotal								11,879.83	

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30/08/24

Sales Order Notes:



Taxable Amount	ZAR	142,486.90
VAT Rate		15 %
Tax Amount	ZAR	21,373.04
Total Due	ZAR	163,859.94
ESD		0.00