

TAX INVOICE

Invoice Number 9746194109	Sap Order 117988961
Invoice Date 05.09.2024	Purchase Order No 101#000002093

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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"Duplicate - for information purposes only"

Sap Order Date 02.09.2024	Account Number 344653	
Delivery Date 06.09.2024	Plant/Bay JB5/JB5 108605	Order Type Duty Paid

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

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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 aftr 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
694742	Bells Extra Spl 75cl 12X01	5	CAS	2,422.46		-975.00	11,137.30	1,670.60	12,807.90
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	5	CAS	2,035.67		-175.00	10,003.35	1,500.50	11,503.85
787582	CM SpicedGold S 75cl 12X01	6	CAS	1,785.57		-210.00	10,503.40	1,575.51	12,078.91
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.37			5,297.37	794.61	6,091.98
789420	Gordons Dry Gin 1L 12X01	10	CAS	2,360.64		-1,180.00	22,426.42	3,363.95	25,790.37
679415	J+B Rare 75cl 12X01	5	CAS	2,370.24		-225.00	11,626.20	1,743.93	13,370.13
710608	JW Blue 75cl 06X01	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
752486	JW Red 75cl 12X01	2	CAS	2,815.00		-180.00	5,450.00	817.50	6,267.50
787266	Smirnoff 1818 75cl 12X01	10	CAS	1,647.68		-520.00	15,956.79	2,393.52	18,350.31
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
Subtotal								114,158.01	

Loyes
 06/09/24

Sales Order Notes:



Taxable Amount	ZAR	114,158.01
VAT Rate		15 %
Tax Amount	ZAR	17,123.70
Total Due	ZAR	131,281.71
ESD		0.00