

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/1

Invoice Number 9746194819	Sap Order 118049281
Invoice Date 19.09.2024	Purchase Order No 102#000001905

Sap Order Date 17.09.2024	Account Number 344653	
Delivery Date 20.09.2024	Plant/Bay JB5/JB5 110031	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

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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694741	Bells Extra Spl 1L 12X01	2	CAS	3,091.00		-100.00	6,082.00	912.30	6,994.30
789420	Gordons Dry Gin 1L 12X01	10	CAS	2,360.64		-1,180.00	22,426.42	3,363.97	25,790.39
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
733876	JW Green Label 75cl 15Y 06X01	2	CAS	5,050.44			10,100.87	1,515.13	11,616.00
								Subtotal	55,559.65

Handwritten signature

20/09/24

Sales Order Notes:



Taxable Amount	ZAR	55,559.65
VAT Rate		15 %
Tax Amount	ZAR	8,333.95
Total Due	ZAR	63,893.60
ESD		0.00