

TAX INVOICE

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DIAGEO

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Invoice Number 9746195164	Sap Order 118081449
Invoice Date 25.09.2024	Purchase Order No 101#000002143

Sap Order Date 25.09.2024	Account Number 344653	
Delivery Date 27.09.2024	Plant/Bay JB5/JB5 110592	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 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
752486	JW Red 75cl 12X01	1	CAS	2,815.00		-90.00	2,725.00	408.75	3,133.75
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
750210	Tanq Flr Svlla 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
787584	CptMrg Blk Jame 75cl 12X01	5	CAS	2,035.67		-175.00	10,003.35	1,500.50	11,503.85
787582	CM SpicedGold S 75cl 12X01	8	CAS	1,785.57		-280.00	14,004.53	2,100.68	16,105.21
									0.00
							Subtotal	40,672.02	
789420	Gordons Dry Gin 1L 12X01	0	CAS	OUT OF STOCK					

Hayes
27/09/24

Sales Order Notes:



Taxable Amount	ZAR	40,672.02
VAT Rate		15 %
Tax Amount	ZAR	6,100.80
Total Due	ZAR	46,772.82
ESD		0.00