

TAX INVOICE

Invoice Number 9746195539	Sap Order 118105006
Invoice Date 03.10.2024	Purchase Order No 101#000002169

Invoice Address

**ULTRA LIQUORS TZANEEN
ANGEL FISH INVESTMENTS (PTY) LTD
24 PLANTATION ROAD
0850 TZANEEN
SOUTH AFRICA**
Customer VAT Number: **4810302143**

"Duplicate - for information purposes only"

Sap Order Date 01.10.2024	Account Number 344653	
Delivery Date 04.10.2024	Plant/Bay JB5/JB5 111359	Order Type Duty Paid

Delivery Address

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

DIAGEO

Page 1/2

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
687385	Bkck & Wht	75cl	12X01	2	CAS	2,033.60	-80.00	3,987.20	598.08	4,585.28
741475	Ciroc Apple	75cl	06X01	1	CAS	2,654.12	-80.00	2,574.12	386.12	2,960.24
539154	CIROC MANGO	12X750ML	LIGHT LABELLED	2	CAS	5,308.25	-320.00	10,296.49	1,544.47	11,840.96
733830	Ciroc	75cl	12X01	1	CAS	5,308.25	-160.00	5,148.25	772.24	5,920.49
741476	Ciroc Pine Sprt	75cl	06X01	1	CAS	2,654.12	-80.00	2,574.12	386.12	2,960.24
683749	J+B Rare	1L	12X01	1	CAS	2,749.62	-40.00	2,709.62	406.44	3,116.06
679415	J+B Rare	75cl	12X01	6	CAS	2,370.24	-270.00	13,951.44	2,092.72	16,044.16
777893	JW Black	75cl	12Y 12X01	10	CAS	4,604.83	-1,050.00	44,998.29	6,749.73	51,748.02
774230	JW Blonde	75cl	12X01	1	CAS	3,589.48	-54.00	3,535.48	530.32	4,065.80
777739	JW Dbl Bkck	75cl	06X01	2	CAS	2,785.76	-108.00	5,571.51	835.73	6,407.24
777739	JW Dbl Bkck	75cl	06X01	3	CAS	2,785.75		8,357.26	1,253.59	9,610.85
733882	JW Gold Rsv	75cl	06X01	3	CAS	3,758.04	-321.00	10,953.13	1,642.97	12,596.10
Subtotal									114,656.91	

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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
752491	JW Red 1L 12X01	1	CAS	3,454.02			3,454.02	518.10	3,972.12
787266	Smirnoff 1818 75cl 12X01	20	CAS	1,697.55		-1,040.00	32,910.99	4,936.65	37,847.64
771708	Tanq Lndn Gin 75cl 12X01	5	CAS	3,122.49		-550.00	15,062.44	2,259.37	17,321.81
750210	Tanq Flr Svlla 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
765862	Dtown - Sngltn 75cl 12Y 06X01	2	CAS	2,974.04		-130.00	5,818.07	872.71	6,690.78
782594	Vat 69 75cl 12X01	5	CAS	1,872.66		-150.00	9,213.30	1,382.00	10,595.30
765053	White Horse Fo 75cl 12X01	3	CAS	2,086.69			6,260.07	939.01	7,199.08
Subtotal								78,743.87	

Loy es
04/10/24

Sales Order Notes:

Taxable Amount	ZAR	193,400.78
VAT Rate		15 %
Tax Amount	ZAR	29,010.12
Total Due	ZAR	222,410.90
ESD		0.00

