

TAX INVOICE

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DIAGEO

Invoice Number 9746202729	Sap Order 118616877
Invoice Date 18.02.2025	Purchase Order No 101#000002497

Sap Order Date 17.02.2025	Account Number 344653	
Delivery Date 21.02.2025	Plant/Bay JB5/JB5 125342	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
24 PLANTATION ROAD
0850 TZANEEN
Liquor Licence :

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	3,186.04		-100.00	6,272.08	940.81	7,212.89
694742	Bells Extra Spl 75cl 12X01	7	CAS	2,483.13		-1,050.00	16,331.91	2,449.79	18,781.70
787584	CptMrg Blk Jame 75cl 12X01	5	CAS	2,135.70		-175.00	10,503.50	1,575.53	12,079.03
787582	CM SpicedGold S 75cl 12X01	3	CAS	1,835.59		-105.00	5,401.76	810.26	6,212.02
679415	J+B Rare 75cl 12X01	5	CAS	2,370.24		-225.00	11,626.20	1,743.93	13,370.13
752491	JW Red 1L 12X01	2	CAS	3,454.02			6,908.04	1,036.21	7,944.25
787266	Smirnoff 1818 75cl 12X01	15	CAS	1,697.55		-780.00	24,683.24	3,702.48	28,385.72
Subtotal								81,726.73	

Sales Order Notes:

22-02-25
Moses MAAKE

Taxable Amount	ZAR	81,726.73
VAT Rate		15 %
Tax Amount	ZAR	12,259.01
Total Due	ZAR	93,985.74
ESD		0.00

