

# TAX INVOICE

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# DIAGEO

Invoice Number 9746204625	Sap Order 118741772
Invoice Date 27.03.2025	Purchase Order No 104#000000051

Sap Order Date 25.03.2025	Account Number 344653	
Delivery Date 28.03.2025	Plant/Bay JB5/JB5 128738	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
787584	CptMrg Blk Jmc 75cl 12X01	2	CAS	2,135.70		-70.00	4,201.40	630.21	4,831.61
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.38			5,297.38	794.61	6,091.99
789359	Gordons Dry Gin 75cl 12X01	10	CAS	1,825.30		-880.00	17,373.02	2,605.95	19,978.97
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
679415	J+B Rare 75cl 12X01	2	CAS	2,370.24		-90.00	4,650.48	697.57	5,348.05
782657	J+B Rare 20cl 24X01	1	CAS	1,419.13		-10.00	1,409.13	211.37	1,620.50
765053	White Horse Fo 75cl 12X01	1	CAS	2,086.69			2,086.69	313.00	2,399.69
796507	Smr Ice Pine Tw 440ml CAN 24X01	90	CAS	408.53		-1,692.90	35,074.48	5,261.18	40,335.66
<b>Subtotal</b>								<b>72,802.21</b>	

**received**

Sales Order Notes: *Make Notes*  
*[Signature]*  
28-03-28



Taxable Amount	ZAR	72,802.21
VAT Rate		15 %
Tax Amount	ZAR	10,920.33
Total Due	ZAR	83,722.54
ESD		0.00