

TAX INVOICE

DIAGEO

Invoice Number 9746204948	Sap Order 118770542
Invoice Date 04.04.2025	Purchase Order No 108#000002543

"Duplicate - for information purposes only"

Sap Order Date 02.04.2025	Account Number 341872	
Delivery Date 07.04.2025	Plant/Bay JB5/JB5 129557	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 MEGASAVE LIQUOR WHOLESALERS ELRAND WHOLESALERS CC 59 STATION STREET 0510 MODIMOLLE SOUTH AFRICA Customer VAT Number: 4410292520
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Delivery Address MEGASAVE LIQUOR WHOLESALERS ELRAND WHOLESALERS CC CNR STATION AND NELSON MANDELA DRIVE 59 STATION STREET 0510 MODIMOLLE Liquor Licence :
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Payment Terms COD EFT Pmt due 7 day 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	1	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
694742	Bells Extra Spl 75cl 12X01	3	CAS	2,483.13		-450.00	6,999.40	1,049.91	8,049.31
789360	Gordons Dry Gin 20cl 12X01	240	CAS	547.47		-6,000.00	125,393.55	18,809.01	144,202.56
789359	Gordons Dry Gin 75cl 12X01	60	CAS	1,825.30		-5,280.00	104,238.10	15,635.72	119,873.82
793528	Gord Pm Pk&Toni 440ml CAN 06X04	10	CAS	438.23		-100.00	4,282.32	642.35	4,924.67
793544	Gord Pm Dry&Ton 440ml CAN 06X04	2	CAS	438.23		-20.00	856.46	128.47	984.93
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	5	CAS	2,370.24		-225.00	11,626.21	1,743.93	13,370.14
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-470.00	3,288.04	493.21	3,781.25
787266	Smirnoff 1818 75cl 12X01	10	CAS	1,697.55		-520.00	16,455.52	2,468.33	18,923.85
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
765053	White Horse Fo 75cl 12X01	2	CAS	2,086.69			4,173.38	626.01	4,799.39
Subtotal								290,774.42	

Ultra Liquors
670 Station Street & Nelson Mandela Drive
Modimolle
Tel: 0660 397 3504
07/04/25

Sales Order Notes:

Taxable Amount	ZAR	290,774.42
VAT Rate		15 %
Tax Amount	ZAR	43,616.16
Total Due	ZAR	334,390.58
ESD		0.00



POD Separator Page

TAX INVOICE

Invoice Number 9746204949	Sap Order 118771015
Invoice Date 04.04.2025	Purchase Order No 02.04.2025

Invoice Address
NYLPARK DRANKWINKEL
NYLPARK DRANKWINKEL
PO Box 1922
600 MOKOPANE
SOUTH AFRICA
 Customer VAT Number: 4740161361

"Duplicate - for information purposes only"

Sap Order Date 02.04.2025	Account Number 195579	
Delivery Date 07.04.2025	Plant/Bay JB5/JBS 129558	Order Type Duty Paid

Delivery Address
NYLPARK DRANKWINKEL
NYLPARK DRANKWINKEL
PO Box 1922
600 Mokopane
 Liquor Licence : NTV/006990

DIAGEO

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 af
 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 VA
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.
683749	J+B Rare 1L 12X01	2	CAS	2,749.63			5,499.25	824.89	6,324.
679415	J+B Rare 75cl 12X01	2	CAS	2,370.24			4,740.48	711.07	5,451.
752486	JW Red 75cl 12X01	1	CAS	2,863.66			2,863.66	429.55	3,293.
687385	Blck & Wht 75cl 12X01	1	CAS	2,033.60			2,033.60	305.04	2,338.
782594	Vat 69 75cl 12X01	5	CAS	1,872.65			9,363.26	1,404.49	10,767.
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.
787267	Smirnoff 1818 1L 12X01	1	CAS	2,183.31			2,183.31	327.50	2,510.
787269	Smirnoff 1818 20cl 48X01	1	CAS	2,052.76			2,052.76	307.91	2,360.
787584	CptMrg Blk Jame 75cl 12X01	2	CAS	2,135.70			4,271.40	640.71	4,912.
787582	CM SpicedGold S 75cl 12X01	2	CAS	1,835.59			3,671.18	550.68	4,221.
796307	SmrIDB&Guarana 250ml CAN 24X01	3	CAS	281.71			845.14	126.77	971.
796493	Smr Ice Brry Tw 440ml CAN 24X01	3	CAS	408.53			1,225.58	183.84	1,409.
Subtotal								45,029.67	

Serafina
 07/04/2025

Sales Order Notes:



Taxable Amount	ZAR	45,029.67
VAT Rate		15 %
Tax Amount	ZAR	6,754.45
Total Due	ZAR	51,784.12
ESD		0.00