

TAX INVOICE

Invoice Number 9746200189	Sap Order 118414863
Invoice Date 19.12.2024	Purchase Order No 102#000002167

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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"Duplicate - for information purposes only"

Sap Order Date 17.12.2024	Account Number 344653	
Delivery Date 20.12.2024	Plant/Bay JB5/JB5 120355	Order Type Duty Paid

Delivery Address ULTRA LIQUORS TZANEEN ANGEL FISH INVESTMENTS (PTY) LTD TZANEEN 24 PLANTATION ROAD 0850 TZANEEN Liquor Licence : NLA14537
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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 after 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
672548	Baileys Orig 75cl 12X01	2	CAS	2,746.61			5,493.21	823.98	6,317.19
694738	Bells Extra Spl 375ml 04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,157.56			6,315.12	947.27	7,262.39
687385	Blck & 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
741476	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,654.12		-80.00	2,574.12	386.12	2,960.24
789420	Gordons Dry Gin 1L 12X01	5	CAS	2,408.35		-590.00	11,451.76	1,717.76	13,169.52
679415	J+B Rare 75cl 12X01	3	CAS	2,370.24		-135.00	6,975.72	1,046.36	8,022.08
777994	JW Black 1L 12Y 12X01	1	CAS	5,619.66		-40.00	5,579.66	836.95	6,416.61
733876	JW Green Label 75cl 15Y 06X01	2	CAS	5,050.44			10,100.87	1,515.13	11,616.00
752491	JW Red 1L 12X01	2	CAS	3,454.02			6,908.04	1,036.21	7,944.25
771708	Tanq Lndn Gin 75cl 12X01	3	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
782477	Tanq Ten 75cl 12X01	2	CAS	5,201.28		-580.00	9,822.56	1,473.38	11,295.94
							Subtotal	104,897.72	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782594	Vat 69 75cl 12X01	10	CAS	1,872.66		-300.00	18,426.59	2,763.99	21,190.58
Subtotal								18,426.59	

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Sales Order Notes:



Taxable Amount	ZAR	104,897.72
VAT Rate		15 %
Tax Amount	ZAR	15,734.66
Total Due	ZAR	120,632.38
ESD		0.00