

TAX INVOICE

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DIAGEO

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Invoice Number 9746199644	Sap Order 118382143
Invoice Date 12.12.2024	Purchase Order No 104#000000004

Sap Order Date 10.12.2024	Account Number 344653	
Delivery Date 13.12.2024	Plant/Bay JB5/JB5 119541	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
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Delivery Address ULTRA LIQUORS TZANEEN ANGEL FISH INVESTMENTS (PTY) LTD TZANEEN 24 PLANTATION ROAD 0850 TZANEEN Liquor Licence : NLA14537
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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
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	5	CAS	1,835.59		-175.00	9,002.93	1,350.44	10,353.37
683749	J+B Rare 1L 12X01	2	CAS	2,749.62		-80.00	5,419.24	812.89	6,232.13
679415	J+B Rare 75cl 12X01	3	CAS	2,370.24		-135.00	6,975.72	1,046.36	8,022.08
752486	JW Red 75cl 12X01	2	CAS	2,863.66		-180.00	5,547.32	832.10	6,379.42
787266	Smirnoff 1818 75cl 12X01	10	CAS	1,697.55		-520.00	16,455.49	2,468.31	18,923.80

Subtotal 53,904.20

Handwritten signature
14/12/24

Sales Order Notes:



Taxable Amount	ZAR	53,904.20
VAT Rate		15 %
Tax Amount	ZAR	8,085.63
Total Due	ZAR	61,989.83
ESD		0.00