

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746201550	Sap Order 118527754
Invoice Date 23.01.2025	Purchase Order No 102#000002292

Sap Order Date 21.01.2025	Account Number 344653	
Delivery Date 24.01.2025	Plant/Bay JB5/JB5 123079	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 :

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
694742	Bells Extra Spl 75cl 12X01	5	CAS	2,483.13		-750.00	11,665.65	1,749.85	13,415.50
687385	Blck & Wht 75cl 12X01	1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
787584	CptMrg Blk Jame 75cl 12X01	1	CAS	2,135.70		-35.00	2,100.70	315.11	2,415.81
787582	CM SpicedGold S 75cl 12X01	3	CAS	1,835.59		-105.00	5,401.76	810.26	6,212.02
789359	Gordons Dry Gin 75cl 12X01	25	CAS	1,825.30		-2,200.00	43,432.48	6,514.86	49,947.34
793528	Gord Pm Pk&Toni 440ml CAN 06X04	10	CAS	438.23			4,382.26	657.34	5,039.60
793544	Gord Pm Dry&Ton 440ml CAN 06X04	10	CAS	438.23			4,382.26	657.34	5,039.60
683749	J+B Rare 1L 12X01	1	CAS	2,749.62		-40.00	2,709.62	406.44	3,116.06
679415	J+B Rare 75cl 12X01	4	CAS	2,370.24		-180.00	9,300.96	1,395.14	10,696.10
777893	JW Black 75cl 12Y 12X01	4	CAS	4,604.83		-420.00	17,999.32	2,699.90	20,699.22
752486	JW Red 75cl 12X01	4	CAS	2,863.66		-360.00	11,094.64	1,664.20	12,758.84
787267	Smirnoff 1818 1L 12X01	1	CAS	2,183.30		-45.00	2,138.30	320.75	2,459.05
787266	Smirnoff 1818 75cl 12X01	4	CAS	1,697.55		-208.00	6,582.20	987.33	7,569.53
Subtotal								123,183.75	

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24/01/24

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
782594	Vat 69 75cl 12X01	6	CAS	1,872.66		-180.00	11,055.96	1,658.39	12,714.35
Subtotal								17,080.94	

Sales Order Notes:



Taxable Amount	ZAR	140,264.69
VAT Rate		15 %
Tax Amount	ZAR	21,039.70
Total Due	ZAR	161,304.39
ESD		0.00