

TAX INVOICE

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DIAGEO

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Invoice Number 9746202093	Sap Order 118554780
Invoice Date 04.02.2025	Purchase Order No 200#000325299

Sap Order Date 29.01.2025	Account Number 197225	
Delivery Date 05.02.2025	Plant/Bay JB5/JB5 124006	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 THABAZIMBI
FERNADES M BARBOSA
PO Box 551
380 THABAZIMBI
SOUTH AFRICA**
Customer VAT Number: 4460124789

Delivery Address
**ULTRA LIQUORS THABAZIMBI
FERNADES M BARBOSA
PO Box 551
380 Thabazimbi**
Liquor Licence : NTV/031149

Payment Terms
30 days from statement
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 Jamc 75cl 12X01	10	CAS	2,135.70		-350.00	21,006.99	3,151.05	24,158.04
683749	J+B Rare 1L 12X01	3	CAS	2,749.62		-120.00	8,128.87	1,219.33	9,348.20
679415	J+B Rare 75cl 12X01	10	CAS	2,370.24		-450.00	23,252.39	3,487.86	26,740.25
752486	JW Red 75cl 12X01	3	CAS	2,863.66		-270.00	8,320.98	1,248.15	9,569.13
787269	Smirnoff 1818 20cl 48X01	2	CAS	2,052.76		-40.00	4,065.52	609.83	4,675.35
787266	Smirnoff 1818 75cl 12X01	6	CAS	1,697.55		-312.00	9,873.30	1,481.00	11,354.30
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
782594	Vat 69 75cl 12X01	30	CAS	1,872.66		-900.00	55,279.78	8,291.96	63,571.74
765053	White Horse Fo 75cl 12X01	1	CAS	2,086.69			2,086.69	313.00	2,399.69
Subtotal								148,686.26	

Thabazimbi Ultra Liquors (Pty) Ltd
Reg: (2019/608840/07
Main Road
Donkerpoort
Thabazimbi 0380
Vat no: 4450295854
Tel: 014 7721565

Sales Order Notes:

Taxable Amount	ZAR	148,686.26
VAT Rate		15 %
Tax Amount	ZAR	22,302.94
Total Due	ZAR	170,989.20
ESD		0.00

PP Magwa

05/12/25

