

TAX INVOICE

Invoice Number 9746205889	Sap Order 118812574
Invoice Date 22.04.2025	Purchase Order No 200#000325508

Invoice Address
ULTRA LIQUORS THABAZIMBI
FERNADES M BARBOSA
PO Box 551
380 THABAZIMBI
SOUTH AFRICA
 Customer VAT Number: 4460124789

"Duplicate - for information purposes only"

Sap Order Date 14.04.2025	Account Number 197225	
Delivery Date 23.04.2025	Plant/Bay JB5/JB5 131165	Order Type Duty Paid

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

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
 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	30	CAS	2,483.13		-9,415.20	65,078.75	9,761.82	74,840.57
787266	Smirnoff 1818 75cl 12X01	10	CAS	1,697.55		-698.30	16,277.22	2,441.58	18,718.80
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,610.79		-37.83	1,572.96	235.94	1,808.90
789359	Gordons Dry Gin 75cl 12X01	30	CAS	1,825.30		-3,626.40	51,132.65	7,669.90	58,802.55
774230	JW Blonde 75cl 12X01	3	CAS	3,589.47		-2,010.00	8,758.42	1,313.76	10,072.18
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-470.00	3,288.04	493.21	3,781.25
Subtotal								146,108.04	

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	146,108.04
VAT Rate		15 %
Tax Amount	ZAR	21,916.21
Total Due	ZAR	168,024.25
ESD		0.00

