

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746182791	Sap Order 117199483
Invoice Date 31.01.2024	Purchase Order No 101#000001590

Sap Order Date 31.01.2024	Account Number 344653	Order Type Duty Paid
Delivery Date 02.02.2024	Plant/Bay JBS/	

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 (G) ANGEL FISH INVESTMENTS (PTY) LTD TZANEEN 24 PLANTATION ROAD 0850 TZANEEN Liquor Licence :
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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
786425	Gordons Dry Gin 75cl 12X01 Local	40	CAS	1,761.12		-3,520.00	66,924.80	10,038.72	76,963.52
Subtotal							66,924.80		

Im Magwa
02/02/24
015 307 1068

Sales Order Notes:	
Taxable Amount	ZAR 66,924.80
VAT Rate	15 %
Tax Amount	ZAR 10,038.72
Total Due	ZAR 76,963.52
ESD	0.00





DELIVERY ADVICE

Sending Plant: JB5
LR Polokwane
7 Portion M, Plot 43
0704 TWEEFONTein
POLOKWANE

Shipping Point: CPS Co Packer - Joburg

Warehouse Bond Nos:

9746182875

Receiving 359805
Plant: MEGA SAVE LIQ WHOLESALER (G)
ELRAND WHOLESALERS CC
59 STATION STREET
0510 MODIMOLLE

Warehouse Bond Nos:

Goods Issue Date: 01.02.2024
Customer Delivery Date: 05.02.2024
Shipping Instructions:

Shipment No:

Delivery No: 1054006535

Order Number: 117194789

Purchase Order No: 30.01.2024

Haulier/Vessel:

Seal No:

Receiving Plant Under Bond: ☐ Yes ☒ No

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
786506 Gordons Dry Gin 5cl 12X08 Local	43.00	5 CAS	BH 17.08.2026	[_]Yes [X]No

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

Signature of receiving site:

Date:

Date: