

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746202749	Sap Order 118614760
Invoice Date 18.02.2025	Purchase Order No 17.02.2025

Sap Order Date 17.02.2025	Account Number 197225	
Delivery Date 19.02.2025	Plant/Bay JB5/JB5 125196	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	
789359	Gordons Dry Gin 75cl 12X01	65	CAS	1,825.30		-5,720.00	112,924.45	16,938.66	129,863.11	
694742	Bells Extra Spl 75cl 12X01	45	CAS	2,483.13		-6,750.00	104,990.82	15,748.62	120,739.44	
787584	CptMrg Blk Jamc 75cl 12X01	40	CAS	2,135.70		-1,400.00	84,027.97	12,604.20	96,632.17	
787582	CM SpicedGold S 75cl 12X01	30	CAS	1,835.59		-1,050.00	54,017.59	8,102.64	62,120.23	
679415	J+B Rare 75cl 12X01	35	CAS	2,370.24		-1,575.00	81,383.38	12,207.51	93,590.89	
774230	JW Blonde 75cl 12X01	1	CAS	3,589.48		-670.00	2,919.48	437.92	3,357.40	
752486	JW Red 75cl 12X01	6	CAS	2,773.66		-540.00	16,641.96	2,496.29	19,138.25	
752486	JW Red 75cl 12X01	9	CAS	2,773.66			24,962.93	3,744.44	28,707.37	
787266	Smirnoff 1818 75cl 12X01	40	CAS	1,697.55		-2,080.00	65,821.97	9,873.30	75,695.27	
Subtotal								547,690.55		

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

T. P. ... 19/02/25

Sales Order Notes:

Taxable Amount	ZAR	547,690.55
VAT Rate		15 %
Tax Amount	ZAR	82,153.58
Total Due	ZAR	629,844.13
ESD		0.00



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Invoice Number 9746202748	Sap Order 118606335
Invoice Date 18.02.2025	Purchase Order No 200#000325358

Sap Order Date 13.02.2025	Account Number 197225	
Delivery Date 19.02.2025	Plant/Bay JB5/JB5 125195	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
694741	Bells Extra Spl 1L 12X01	1	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
687385	Blek & Wht 75cl 12X01	4	CAS	2,033.60		-160.00	7,974.40	1,196.15	9,170.55
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.37			5,297.37	794.61	6,091.98
789420	Gordons Dry Gin 1L 12X01	1	CAS	2,408.35		-118.00	2,290.35	343.55	2,633.90
777739	JW Dbl Blek 75cl 06X01	1	CAS	2,839.75		-54.00	2,785.75	417.86	3,203.61
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-470.00	3,288.04	493.21	3,781.25
Subtotal								24,771.95	

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

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Sales Order Notes:

Taxable Amount	ZAR	24,771.95
VAT Rate		15 %
Tax Amount	ZAR	3,715.79
Total Due	ZAR	28,487.74
ESD		0.00

