# TAX INVOICE

# DIAGEO

| Invoice Number | Sap Order |
|---|---|
| 9746204133 | 118692897 |

| Invoice Date | Purchase Order No |
|---|---|
| 18.03.2025 | 200#000325413 |

| Sap Order Date | Account Number |
|---|---|
| 11.03.2025 | 197225 |

| Delivery Date | Plant/Bay | Order Type |
|---|---|---|
| 19.03.2025 | JB5/JB5|127798 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 789420 | Gordons Dry Gin 1L      12X01 | 1 | CAS | 2,408.35 | | -118.00 | 2,290.35 | 343.55 | 2,633.90 |
| 793528 | Gord Pm Pk&Toni 440ml CAN 06X04 | 3 | CAS | 438.23 | | -30.00 | 1,284.68 | 192.70 | 1,477.38 |
| 793544 | Gord Pm Dry&Ton 440ml CAN 06X04 | 3 | CAS | 438.23 | | -30.00 | 1,284.68 | 192.70 | 1,477.38 |
| 683749 | J+B Rare      1L      12X01 | 1 | CAS | 2,749.62 | | -40.00 | 2,709.62 | 406.44 | 3,116.06 |
| 752491 | JW Red      1L      12X01 | 1 | CAS | 3,454.02 | | | 3,454.02 | 518.10 | 3,972.12 |
| 796493 | Smr Ice Brry Tw 440ml CAN 24X01 | 5 | CAS | 408.52 | | -94.05 | 1,948.54 | 292.28 | 2,240.82 |
| 796507 | Smr Ice Pine Tw 440ml CAN 24X01 | 20 | CAS | 408.52 | | -376.20 | 7,794.16 | 1,169.12 | 8,963.28 |
| 796307 | SmirIDB&Guarana 250ml CAN 24X01 | 3 | CAS | 281.71 | | | 845.12 | 126.77 | 971.89 |
| 782594 | Vat 69      75cl      12X01 | 40 | CAS | 1,872.66 | | -1,200.00 | 73,706.37 | 11,055.97 | 84,762.34 |

|  |  |
|---|---|
| **Subtotal** | **95,317.54** |

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

*[signature]* 19/03/25

**Sales Order Notes:**

| Taxable Amount | ZAR | 95,317.54 |
|---|---|---|
| VAT Rate | | 15 % |
| Tax Amount | ZAR | 14,297.63 |
| Total Due | ZAR | 109,615.17 |
| ESD | | 0.00 |