

TAX INVOICE

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DIAGEO

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Invoice Number 9746178666	Sap Order 116902854
Invoice Date 16.11.2023	Purchase Order No 101#000001402

Sap Order Date 13.11.2023	Account Number 344653	
Delivery Date 17.11.2023	Plant/Bay JB5/	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 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
786407	Gordons Dry Gin 1L	12X01 Local	10	CAS	2,360.64	-59.00	-1,180.00	22,367.40	3,355.11	25,722.51
786425	Gordons Dry Gin 75cl	12X01 Local	50	CAS	1,761.12	-220.00	-4,400.00	83,436.00	12,515.40	95,951.40
										0.00
								Subtotal	105,803.40	
786506	Gordons Dry Gin 5cl	12X08 Local	0	CAS	OUT OF STOCK					

In Memo

17/11/23

015 307 1068



In Magwa
17/11/23
015 307 1068

Sales Order Notes:



Taxable Amount	ZAR	105,803.40
VAT Rate		15 %
Tax Amount	ZAR	15,870.51
Total Due	ZAR	121,673.91
ESD		0.00