

TAX INVOICE

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DIAGEO

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Invoice Number 9746199035	Sap Order 118303585
Invoice Date 02.12.2024	Purchase Order No 200#000325073

Sap Order Date 21.11.2024	Account Number 197225	
Delivery Date 04.12.2024	Plant/Bay JB5/JB5 117995	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 FERNANDES M BARBOSA PO Box 551 380 THABAZIMBI SOUTH AFRICA Customer VAT Number: 4460124789

Delivery Address ULTRA LIQUORS THABAZIMBI FERNANDES M BARBOSA PO Box 551 380 Thabazimbi Liquor Licence : NTV/031149
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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	10	CAS	2,483.13		-1,500.00	23,331.29	3,499.69	26,830.98
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
687385	Blck & Wht 75cl 12X01	2	CAS	2,033.60		-80.00	3,987.20	598.08	4,585.28
787584	CptMrg Blk Jame 75cl 12X01	10	CAS	2,135.70		-350.00	21,006.99	3,151.05	24,158.04
789359	Gordons Dry Gin 75cl 12X01	10	CAS	1,825.30		-880.00	17,372.99	2,605.95	19,978.94
679415	J+B Rare 75cl 12X01	20	CAS	2,370.24		-900.00	46,504.79	6,975.72	53,480.51
782657	J+B Rare 20cl 24X01	1	CAS	1,419.12		-10.00	1,409.12	211.37	1,620.49
777893	JW Black 75cl 12Y 12X01	1	CAS	4,604.83		-105.00	4,499.83	674.97	5,174.80
752486	JW Red 75cl 12X01	5	CAS	2,863.66		-450.00	13,868.30	2,080.25	15,948.55
782594	Vat 69 75cl 12X01	15	CAS	1,872.66		-450.00	27,639.89	4,145.98	31,785.87

Subtotal 162,777.96

THABAZIMBI ULTRA
LIQUORS (PTY) LTD
STANDARD BANK
ACC 05 324 517 2
BRANCH 051001

Sales Order Notes:

[Handwritten Signature]
5/12/2024



Taxable Amount	ZAR	162,777.96
VAT Rate		15 %
Tax Amount	ZAR	24,416.69
Total Due	ZAR	187,194.65
ESD		0.00