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TAX INVOICE

REPRINT

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746195286	SAP Order 118071905	Sap Order Date 23.09.2024	Account Number 354614	GRV Required NO
Invoice Date 20.09.2024	PO Number 100000004890	Delivery Date 27.09.2024	Plant/Bay CNC/0001/1942	Order type Paid
Invoice Address ULTRA LIQUORS SOMERSET WEST, ERF NO 13508, THE INTERCHANGE, 7130, SOMERSET WEST	Delivery Address ULTRA LIQUORS SOMERSET WEST, NO 9 DYNAGEL STREET ERF NO 13508, THE INTERCHANGE 7130, SOMERSET WEST			
Payment Terms COD EFT Pmt due 24hrs after Del		Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		
Customer VAT Number: 4280101561				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
782656	Bells Extra Spl 20cl 48X01	3	CAS	3,122.09			9,366.28	1,404.94	10,771.22
782658	Black & Wht 20cl 24X01	1	CAS	1,241.74			1,241.74	186.26	1,428.00
779277	Dimple 75cl 15Y 12X01	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
789360	Gordons Dry Gin 20cl 12X01	90	CAS	512.64		-2,250.00	43,887.64	6,583.13	50,470.77
790524	Gordons Dry Gin 5cl 48X01	2	CAS	638.40			1,276.80	191.52	1,468.32
782657	J+8 Rare 20cl 24X01	1	CAS	1,419.12		-10.00	1,409.12	211.37	1,620.49
777994	JW Black 1L 12Y 12X01	2	CAS	5,619.66		-80.00	11,159.32	1,673.90	12,833.22
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-107.00	3,651.04	547.66	4,198.70
787268	Smirnoff 1818 50cl 12X01	4	CAS	1,127.04			4,508.14	676.22	5,184.36
760014	Smirn InP Crby 75cl 12X01	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
760013	Smirn InR Pasfr 75cl 12X01	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
774766	Smirn InfWttrM 75cl 12X01	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
771708	Tanq Lndn Gin 75cl 12X01	4	CAS	3,122.49		-440.00	12,049.96	1,807.49	13,857.45
765053	White Horse Fo 75cl 12X01	2	CAS	2,038.16			4,076.32	611.45	4,687.77
787586	CN SpicedGold S 20cl 12X01	13.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name bianca	Signature 	Date 07/09/2024
Taxable Value Rand		100,007,400		
Vat Rate		15 %		
Tax Amount Rand		16,202.61		
Total Due		124,220.01		
ESD		0.00		
Currency		ZAR		