

## TAX INVOICE

REPRINT

## Copy Tax Invoice

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

SAP Order

PO Number

Sap Order Date

Delivery Date

Invoice Address

ULTRA LIQUORS PAARL,  
15 JAN VAN RIEBEECK DRIVE, 7646, PAARL

Delivery Address

ULTRA LIQUORS PAARL  
PAARL  
15 JAN VAN RIEBEECK DRIVE  
7646, PAARL

Payment Terms

Bank :

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

GRV Required

Order type

Duty Paid

Account Number

Plant / Bay

CN5/CN51144023

Product Description

LTYL:tel UOM/CP/041701

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

476.41

3,506.45

694742

Bells Extra Spl 75cl

12X01

30

CAS

2,483.13

-4,500.00

10,499.08

80,492.96

687385

Black &amp; Wht 75cl

12X01

20

CAS

2,033.60

-800.00

5,980.80

45,852.79

787584

CptMrg Bk Jamc 75cl

12X01

10

CAS

2,135.70

-350.00

3,151.05

24,158.04

789359

Gordons Dry Gin 75cl

12X01

150

CAS

1,825.30

-13,200.00

39,089.23

299,684.13

752491

JW Red 1L

12X01

1

CAS

3,454.02

-1,800.00

518.10

3,972.12

752486

JW Red 75cl

12X01

20

CAS

2,863.66

-45.00

8,320.98

63,794.17

787267

Smirnoff 1818 1L

12X01

1

CAS

2,183.30

-3,900.00

320.75

2,459.05

787266

Smirnoff 1818 75cl

12X01

75

CAS

1,697.55

-40.00

18,512.43

141,928.63

760014

Smirnoff InPcby 75cl

12X01

2

CAS

1,610.80

-750.00

477.24

3,658.83

782594

Vat 69 75cl

12X01

25

CAS

1,872.66

-750.00

5,909.97

52,976.45

5.000 CAS

OUT OF STOCK

R 380995049

14 Nov 2024

Nico

75

49 L

7646

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

14-11-24

Receipt From Customer

Name

Signature

Date

14/11/24

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

628,333.58

15 %

94,250.04

722,583.62

0.00

ZAR