

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

voice Number 9746197582	SAP Order 118950622	Sap Order Date 11.11.2024	Account Number 343930	GRV Required
voice Date 13.11.2024	PO Number 104800003430	Delivery Date 14.11.2024	Plant / Bay CN5/CN51144023	Order type Duty Paid
voice Address ULTRA LIQUORS PAARL, 15 JAN VAN RIEBEECK DRIVE, 7646, PAARL	Delivery Address ULTRA LIQUORS PAARL 15 JAN VAN RIEBEECK DRIVE 7646, PAARL	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005		

Product	Description	Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694741	Bellis Extra Spl 1L	1	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
694742	Bellis Extra Spl 75cl	20	CAS	2,483.13		-3,000.00	46,662.59	6,999.39	53,661.98
687385	Black & Wht 75cl	20	CAS	2,033.60		-800.00	39,871.99	5,980.80	45,852.79
787584	CptHrg Blk Janc 75cl	10	CAS	2,135.70		-350.00	21,006.99	3,151.05	24,158.04
787582	CM SpicedGold S 75cl	10	CAS	1,835.59		-350.00	18,005.86	2,700.88	20,706.74
789359	Gordons Dry Gin 75cl	480	CAS	1,825.30		-42,240.00	833,903.66	125,085.53	958,989.19
752491	JW Red 1L	2	CAS	3,454.02			6,908.04	1,036.21	7,944.25
752486	JW Red 75cl	20	CAS	2,863.66		-1,800.00	55,473.19	8,320.98	63,794.17
787267	Smirnoff 1818 1L	2	CAS	2,183.30		-90.00	4,276.50	641.49	4,918.09
787266	Smirnoff 1818 75cl	150	CAS	1,697.55		-7,800.00	246,832.40	37,024.86	283,857.26
782594	Vat 69 75cl	50	CAS	1,872.66		-1,500.00	92,132.97	13,819.95	105,952.92

778631	Don Julio Rpsdo 75cl	2,000	CAS	OUT OF STOCK
789420	Gordons Dry Gin 1L	5,000	CAS	OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Receipt From Diageo	Name Nico	Signature 	Date 14-11-2024
Receipt From Customer	Name Adrianus Over	Signature 	Date 14/11/24

Taxable Value Rand	1,368,210.33
Vat Rate	15 %
Tax Amount Rand	205,231.55
Total Due	1,573,441.88
ESD	0.00
Currency	ZAR