

AX 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<br>746181522                                                                       | SAP Order<br>117003148    | Sap Order Date<br>29.12.2023                                                                                                       | Account Number<br>354614 | GRV Required<br>NO      |
| Invoice Date<br>4.01.2024                                                                         | PO Number<br>100800002590 | Delivery Date<br>05.01.2024                                                                                                        | Plant / Bay<br>CNS       | Order type<br>Duty Paid |
| Invoice Address<br>ULTRA LIQUORS SOMERSET WEST,<br>NO 13508, THE INTERCHANGE, 7130, SOMERSET WEST |                           | Delivery Address<br>ULTRA LIQUORS SOMERSET WEST (G)<br>ERF NO 13508, THE INTERCHANGE<br>NO 9 DYNAGEK STREET<br>7130, SOMERSET WEST |                          |                         |

Payment Terms  
Bank: COD EFT Pmt due 24hrs after Del  
CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005

Customer VAT Number: 4280101561

| Product | Description           | QTY   | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat    | Amount incl Vat |
|---------|-----------------------|-------|-----|--------------|-------------------|----------------------|-----------------|--------|-----------------|
| 475     | Gordons Dry 6in 375ml | 4     | CAS | 971.88       |                   | -192.00              | 3,695.52        | 554.33 | 4,249.85        |
| 483     | Pimms                 | 1.000 | CAS | OUT OF STOCK |                   |                      |                 |        |                 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|             |                       |                                                                                                                                            |               |                  |
|-------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|
| Order Notes | Receipt From Diageo   | Name<br>Bianca                                                                                                                             | Signature<br> | Date<br>05/01/24 |
|             | Receipt From Customer | Name<br>Bianca                                                                                                                             | Signature<br> | Date<br>05/01/24 |
|             |                       | Taxable Value Rand<br>3,695.52<br>Vat Rate<br>15 %<br>Tax Amount Rand<br>554.33<br>Total Due<br>4,249.85<br>ESD<br>0.00<br>Currency<br>ZAR |               |                  |