



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

Invoice Number 746185809	SAP Order 117408817	Sap Order Date 27.03.2024	Account Number 343939	GRV Required
Invoice Date 27.03.2024	PO Number 1045000002582	Delivery Date 04.04.2024	Plant / Bay CNS/005/1139747	Order type Order Paid
Invoice Address ULTRA LIQUORS PAARL, 15 JAN VAN RIEBEEK DRIVE, 7646, PAARL	Delivery Address PAARL 15 JAN VAN RIEBEEK DRIVE 7646, PAARL			
Payment Terms 30 days from statement		Bank: CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005		
Customer VAT Number: 4180262414				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
407	Gordons Dry Gin 1L	5	CAS	2,350.64		-590.00	11,213.20	1,661.96	12,895.18
393	Gordons Dry Gin 20cl	50	CAS	512.64		-1,250.00	24,382.00	3,657.30	28,039.30
425	Gordons Dry Gin 75cl	117	CAS	1,673.12		-9,856.00	187,389.44	28,108.42	215,497.86
425	Gordons Dry Gin 75cl	38	CAS	1,673.12			63,578.56	9,536.78	73,115.34
425	Gordons Dry Gin 75cl	150.000	CAS	OUT OF STOCK					
506	Gordons Dry Gin 5cl	1.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name JOSEPH	Signature 	Date 04.04.2024
es:	Receipt From Customer	Name Ansell	Signature 	Date 04/04/24
Taxable Value Rand		200,000.00		
Vat Rate		15 %		
Tax Amount Rand		42,984.48		
Total Due		329,547.68		
ESD		0.00		
Currency		ZAR		