

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>3746190007                                                                                                            | SAP Order<br>11771721                                                      | Sap Order Date<br>19.06.2024 | Account Number<br>195171      | GRV Required<br>NO |
| Invoice Date<br>20.06.2024                                                                                                              | PO Number<br>6854                                                          | Delivery Date<br>21.06.2024  | Plant / Bay<br>CAG/000014/135 | Order type<br>Paid |
| Invoice Address<br>ULTRA LIQUORS EXPRESS WORCESTER,<br>STENSTROOM STREET, 6850, Worcester                                               | Delivery Address<br>WORCESTER<br>STOCKENSTROOM STRAAT 2<br>6850, Worcester |                              |                               |                    |
| Payment Terms 30 days from statement<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4410103925 |                                                                            |                              |                               |                    |

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|

|      |                      |       |       |    |     |        |        |        |        |          |
|------|----------------------|-------|-------|----|-----|--------|--------|--------|--------|----------|
| 6393 | Gordons Dry Gin 20cl | 12X01 | Local | 21 | CAS | 512.64 | -50.00 | 975.28 | 146.29 | 1,121.57 |
|------|----------------------|-------|-------|----|-----|--------|--------|--------|--------|----------|

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|             |                       |      |           |      |                        |
|-------------|-----------------------|------|-----------|------|------------------------|
| Order Notes | Receipt From Diageo   | Name | Signature | Date | Taxable Value Rand     |
| tes:        | Receipt From Customer | Name | Signature | Date | Vat Rate 15%           |
|             |                       |      |           |      | Tax Amount Rand 146.29 |
|             |                       |      |           |      | Total Due 1,121.57     |
|             |                       |      |           |      | ESD 0.00               |
|             |                       |      |           |      | Currency ZAR           |