

DIAGEO

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

Order Number 9746192136	SAP Order 117864271	Sap Order Date 30.07.2024	Account Number 343939	GRV Required
Order Date 30.07.2024	PO Number 000003065	Delivery Date 30.07.2024	Plant / Bay 1866	Order type Paid
Delivery Address ULTRA LIQUORS PAARL, JAN VAN RIEBEEK DRIVE, 7646, PAARL		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4180262414		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
17582	CH SpicedGold S 75cl	150	CAS	1,785.57		-5,250.00	252,584.94	39,387.73	301,972.57
19054	Gordon's Pnk Br 75cl	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
19077	Gordon's SnstOr 75cl	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
13749	J+B Rare 1L	1	CAS	2,702.08		-40.00	2,662.08	399.31	3,061.39
12486	JW Red 75cl	1	CAS	2,815.00		-900.00	27,249.99	4,087.50	31,337.49
17267	Smirnoff 1818 1L	1	CAS	2,153.46		-45.00	2,108.46	316.27	2,424.73
17266	Smirnoff 1818 75cl	20	CAS	1,647.68		-1,040.00	31,913.59	4,787.04	36,700.63
12594	Vat 69 75cl	5	CAS	1,824.16		-150.00	8,970.80	1,345.62	10,316.42

11127	Blck & Wht 20cl	1.000	CAS	OUT OF STOCK					
18480	CH SpicedGold S 20cl	5.000	CAS	OUT OF STOCK					
19359	Gordons Dry Gin 75cl	100.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name Saspi	Signature 	Date 2024-08-24	Taxable Value Rand 50,812.71	Vat Rate 15 %	Tax Amount Rand 389,554.13	Total Due ESD 0.00	Currency ZAR
Receipt From Customer	Name Handwritten	Signature 	Date 2024-08-24						