

TAX INVOICE

REPRINT

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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

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voice Number 9746793637	SAP Order 117965451	Sap Order Date 27-08-2024	Account Number 354614	GRV Required NO
voice Date 29-08-2024	PO Number 1004000004672	Delivery Date 30-08-2024	Plant / Bay 00706011380	Order type Pay Paid
voice Address ULTRA LIQUORS SOMERSET WEST, ERF NO 13508, THE INTERCHANGE, 7130, SOMERSET WEST	Delivery Address SOMERSET WEST NO 9 DYNAGEL STREET ERF NO 13508, THE INTERCHANGE 7130, SOMERSET WEST			
Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200075094 / 350005		COD EFT Pmt due 24hrs after Del		
		Customer VAT Number: 4280101561		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582	CH SpicedGold S 75cl	12X01	CAS	1,785.57		-2,940.00	147,047.57	22,057.12	169,104.69
783183	Don Julio Blanc 75cl	06X01	CAS	3,967.81			3,967.81	595.17	4,562.98
778831	Don Julio Rosado 75cl	06X01 (2022)	CAS	5,297.37			5,297.37	794.61	6,091.98
679415	J+B Rare 75cl	12X01	CAS	2,370.24		-450.00	23,252.39	3,487.86	26,740.25
777994	JW Black 1L	12Y 12X01	CAS	5,619.66		-40.00	5,579.66	836.95	6,416.61
787267	Smirnoff 1818 1L	12X01	CAS	2,153.46		-80.00	4,216.92	632.54	4,849.46
787269	Smirnoff 1818 20cl	48X01	CAS	2,016.47		-140.00	13,975.30	2,096.30	16,071.60
782594	Vat 69 75cl	12X01	CAS	1,824.16		-360.00	21,529.91	3,229.49	24,759.40

782656	Bellis Extra Sp1 20cl	48X01	CAS	OUT OF STOCK					
771127	Black & Wht 20cl	04X06	CAS	OUT OF STOCK					
748480	CH SpicedGold S 20cl	12X01 Promo	CAS	OUT OF STOCK					
789360	Gordons Dry 6in 20cl	12X01	CAS	OUT OF STOCK					
790524	Gordons Dry 6in 5cl	48X01	CAS	OUT OF STOCK					
787268	Smirnoff 1818 50cl	12X01	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo	Name T. S. S. P. H.	Signature 	Date 20-08-2024
Receipt From Customer	Name Blamie	Signature 	Date 30/08/24

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

15.8
33,730.04
258,596.97
0.00
748

Signing this document is a legal requirement