

TAX INVOICE

REPRINT

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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 9746195139	SAP Order 118060086	Sap Order Date 19.09.2024	Account Number 343939	GRV Required
Invoice Date 24.09.2024	PO Number 1000000003250	Delivery Date 24.09.2024	Plant / Bay C03/301/142839	Order type Buy 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: CITISANK 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
687385	Black & Whit 75cl	10	CAS	1,983.76		-400.00	19,437.59	2,915.64	22,353.23
787582	CK SpicedGold S 75cl	150	CAS	1,785.57		-5,250.00	262,584.94	39,387.74	301,972.68
790324	Gordons Dry 6in 5cl	3	CAS	636.40			3,192.00	478.80	3,670.80
779077	Gordon's SnstOr 75cl	1	CAS	1,720.35		-179.14	3,261.56	489.23	3,750.79
787268	Smirnoff 1818 50cl	5	CAS	1,127.04			5,635.18	845.28	6,480.46
787586	CK SpicedGold S 20cl	10	CAS	OUT OF STOCK					
789420	Gordons Dry 6in 1L	10	CAS	OUT OF STOCK					
789359	Gordons Dry 6in 75cl	150	CAS	OUT OF STOCK					
787269	Smirnoff 1818 20cl	50	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name RANKAM	Signature 	Date 26/09/24
Notes:	Receipt From Customer	Name RANKAM	Signature 	Date 26/09/24

Taxable Value Rand	15.8
Vat Rate	15.8
Tax Amount Rand	44,116.69
Total Due	339,227.96
ESD	0.00
Currency	ZAR