

TAX INVOICE

REPRINT

48

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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Invoice Number 8745105179	SAP Order 110455061	Sap Order Date 15.10.2024	Account Number 354554	GRV Required NO
Invoice Date 17.10.2024	PO Number 100800005103	Delivery Date 18.10.2024	Plant / Bay CNS/CNS1143394	Order type Duty Paid
Invoice Address ULTRA LIQUORS SOMERSET WEST, ERF NO 13508, THE INTERCHANGE, 7130, SOMERSET WEST	Delivery Address ULTRA LIQUORS SOMERSET WEST, NO 9 DYHADEL STREET ERF NO 13508, THE INTERCHANGE 7130, SOMERSET WEST	Payment Terms COD EFT Pmt due 24hrs after Del	Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005	Customer VAT Number: 4280101561

Product	Description	Li	QTY	Price	UOM	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694738	Bolls Extra Spl 375ml	04X06	1	CAS	2,825.64			2,825.64	423.05	3,249.49
789559	Casamigos Blanc 75cl	06X01	1	CAS	3,120.73			3,120.73	468.11	3,588.84
789420	Gordons Dry 6in 1L	12X01	1	CAS	2,498.35		-118.00	2,290.35	343.55	2,633.90
790524	Gordons Dry 6in 5cl	48X01	2	CAS	750.68		-20.00	1,501.36	225.20	1,726.56
782657	J+B Rare 20cl	24X01	2	CAS	1,419.12			2,818.24	422.74	3,240.98
710608	JW Blue 75cl	06X01	1	CAS	15,831.50			15,831.50	2,374.72	18,206.22
733882	JW Gold Rsv 75cl	06X01	1	CAS	3,758.04		-107.00	3,651.04	547.66	4,198.70
774766	Swirf InfatruH 75cl	12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
760014	Swirf InPcby 75cl	12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
760013	Swirf InRspfr 75cl	12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
771708	Tang Ldn 6in 75cl	12X01	3	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Branca	HAL	18/10/24

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

45,848.70
15 %
6,877.31
52,726.01
0.00
ZAR

Signing this document is a legal requirement

