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AX INVOICE

REPRINT

Copy Tax Invoice



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

ce Number 0745101802	SAP Order 150274945	Sap Order Date 00.12.2024	Account Number 105574	GRV Required NO
ce Date 12.12.2024	PO Number 7366	Delivery Date 13.12.2024	Plant / Bay CN5/CN5 44808	Order type Duty Paid
ce Address CKENSTROOM STREET, 6850, Worcester	Delivery Address ULTRA LIQUORS EXPRESS WORCESTER STOCKENSTROOM STREET 6850 Worcester		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4410109075	

Product	Description	QTY	UOM	NCP	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
10013	Swirn InRasfr 75cl	12X01								
19415	J+B Rare 75cl	2	CAS		1,610.80		-40.00	3,181.55	477.24	3,658.83
17385	Black & Wht 75cl	5	CAS		2,370.24		-225.00	11,626.20	1,743.93	13,370.13
14742	Bells Extra Spl 75cl	5	CAS		2,033.60		-200.00	9,568.00	1,455.20	11,463.20
12485	JW Red 75cl	4	CAS		2,483.13		-500.00	9,332.52	1,399.58	10,732.40
11708	Tanq Lndn Gin 75cl	5	CAS		2,863.66		-450.00	13,868.30	2,080.23	15,948.53
12594	Vat 69 75cl	4	CAS		3,122.49		-440.00	12,049.36	1,807.49	13,857.45
17256	Swirnoff 1818 75cl	5	CAS		1,872.66		-150.00	9,213.30	1,362.00	10,595.30
17582	CH SpicedGold S 75cl	3	CAS		1,697.55		-156.00	4,936.65	740.50	5,677.15
19359	Gordons Dry Gin 75cl	5	CAS		1,835.59		-175.00	9,662.93	1,350.44	10,353.37
13528	Gord Pm Pk&Toni 440ml CAN 68X04	5	CAS		1,825.30		-440.00	8,686.50	1,302.38	9,989.48
					438.23			2,191.13	326.67	2,519.80

13544 Gord Pe Dry&Ton 440ml CAN 36X34 OUT OF STOCK
13163 Don Julio Blanc 75cl 05X01 OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name COTREL	Signature 	Date 13-12-24
	Receipt From Customer	Name Godfrey	Signature 	Date 13/12/24
Taxable Value Rand 94,057.08		Tax Amount Rand 14,108.56		
Vat Rate 15 %		Total Due 108,165.64		
ESD 0.00		Currency ZAR		