

TAX INVOICE

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Invoice Number 076220159	SAP Order	Sap Order Date 17.12.2024	Account Number 05464	GRV Required NO
Invoice Date 19.12.2024	PO Number 103400002189	Delivery Date 20.12.2024	Plant / Bay CNS/CNS1144993	Order type Daily Paid
Invoice Address ULTRA LIQUORS SOMERSET WEST, ERF NO 13508, THE INTERCHANGE, 7130, SOMERSET WEST	Delivery Address ULTRA LIQUORS SOMERSET WEST NO 9 DUNABEL STREET ERF NO 13508, THE INTERCHANGE 7130, SOMERSET WEST	Payment Terms Bank : COD EFT Pmt due 24hrs after Del CITIBANK N A SOUTH AFRICA SANDTON 0260079094 / 350005		

Product	Description	QTY	UOM	MO9/043937	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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694742	Bells Extra Sp1 75cl	12X01	CAS	2,483.13	-12,500.00	159,315.05	24,457.83	187,816.88
694738	Bells Extra Sp1 375ml	04X06	CAS	2,825.64	-800.00	5,651.28	847.59	5,498.97
687365	Bick & Wht 75cl	12X01	CAS	2,033.60	-236.00	39,871.99	5,580.80	45,052.79
789420	Gordons Dry Gin 1L	12X01	CAS	2,408.35	-88.00	4,580.70	507.11	5,267.01
775054	Gordons's Pink Br 75cl	12X01	CAS	1,825.30	-88.00	1,737.30	260.60	1,997.90
779077	Gordon's Snsfor 75cl	12X01	CAS	1,825.30	-88.00	1,737.30	260.60	1,997.90
683745	J+B Rare 1L	12X01	CAS	2,745.62	-200.00	12,540.11	2,032.22	15,580.33
679415	J+B Rare 75cl	12X01	CAS	2,370.24	-1,575.00	81,383.08	12,207.51	93,590.89
777853	JH Black 75cl	12Y 12X01	CAS	4,504.83	-2,100.00	85,956.59	13,455.45	103,456.08
777594	JH Black 1L	12Y 12X01	CAS	5,619.66	-200.00	27,838.31	4,184.75	32,083.06
777735	JH Dbl Black 75cl	05X01	CAS	2,835.76	-100.00	5,571.51	835.73	6,407.24
733382	JH Gold Rsv 75cl	05X01	CAS	3,758.05	-428.00	14,604.10	2,130.53	16,734.81
787267	Saifhoff 1018 1L	12X01	CAS	2,183.30	-225.00	16,651.51	1,663.73	12,255.24
760014	Saifhoff Imp Crty 75cl	12X01	CAS	1,610.80	-40.00	3,181.53	477.24	3,658.83
760013	Saifhoff Indrasfir 75cl	12X01	CAS	1,510.79	-20.00	1,550.79	238.62	1,825.41
771708	Tang Lndn Gin 75cl	12X01	CAS	3,122.45	-2,200.00	60,249.78	9,037.47	69,287.25
750210	Tang Fir 5Y1a 75cl	12X01	CAS	3,122.45	-110.00	3,012.45	451.87	3,464.36
765862	Otown - Smglt 75cl	12Y 06X01	CAS	2,974.04	-260.00	11,638.14	1,745.42	13,381.56

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Sales Order Notes	Receipt From Diageo	Name Blanca	Signature 	Date 20 Dec 24
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Taxable Value Rand	674,370.05
Vat Rate	15%
Tax Amount Rand	101,156.26
Total Due	640,545.15
ESD	0.00
Currency	ZAR

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DIAGEO

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

Invoice Number 0976200160	SAP Order 11841457
Invoice Date 19.12.2024	PO Number 1034000002189
Invoice Address ULTRA LIQUORS SOMERSET WEST, ERP NO 13508, THE INTERCHANGE, 7130, SOMERSET WEST	

Sap Order Date 17.12.2024	Account Number 354517
Delivery Date 20.12.2024	Plant / Bay CNS/CNS 144993
Delivery Address ULTRA LIQUORS SOMERSET WEST NO 9 DYKAGHE STREET ERP NO 13508, THE INTERCHANGE 7130, SOMERSET WEST	

GRV Required NO	Order Type Duty Paid
Payment Terms Bank : COD EFT Due due 24hrs after Del CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer Vat Number: 4750101802	

Product	Description	QTY	UoM	WCF/043957	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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770892	DYKAGHE - SHELTON	75cl	15Y	06X01	1	CAS		5,126.89		5,126.89
782594	Vat 69	75cl		12X01	64	CAS		1,842.66		1,842.66
782594	Vat 69	75cl		12X01	6	CAS		1,842.66		1,842.66
782594	Vat 69	75cl		12X01						
787586	CH SpicedGold S 20cl	12X01			70.000	CAS		OUT OF STOCK		OUT OF STOCK

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Sales Order Notes

Notes:

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name Bianca	Signature [Signature]	Date 20.12.2024

Taxable Value Rand	674,375.05
Vat Rate	15 %
Tax Amount Rand	101,156.26
Total Due	775,531.31
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement