

TAX INVOICE

4524167

Copy Tax Invoice

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

Invoice Number 4750101802	SAP Order 118620020	Sap Order Date 23.01.2025	Account Number 364612	GRV Required No
Invoice Date 24.01.2025	PO Number 100400017020	Delivery Date 24.01.2025	Plant / Bay 033/043 / 143016	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 8 DYANIEL STREET, ERF NO 13508, THE INTERCHANGE, 7130, SOMERSET WEST		Payment Terms Bank : C00 EFT Pmt due 24hrs after Del CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 950005 Payment VAT Number: 4750101802	

Product	Description	QTY	UOM	CP/043957	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694738	Bells Extra Sp 375cl	1	CAS		2,875.64			2,875.64	425.85	3,249.45
782656	Bells Extra Sp 120cl	1	CAS		3,157.56			3,157.56	475.53	3,631.13
782656	Bells Extra Sp 25cl	1	CAS		1,241.74			1,241.74	185.25	1,428.00
787584	Captain Blk Jane 75cl	1	CAS		2,135.70		-35.00	2,100.70	315.11	2,415.81
787582	OK SpicedBolo S 75cl	15	CAS		1,835.59		-525.00	27,008.75	4,051.32	31,060.11
787586	OK SpicedBolo S 25cl	12	CAS		555.75		-120.00	7,750.77	1,164.12	8,924.85
789470	Gordons Dry Gin 1L	2	CAS		2,400.35		-236.00	4,580.70	687.11	5,267.81
789365	Gordons Dry Gin 75cl	50	CAS		1,825.50		-5,280.00	134,257.96	15,635.68	119,873.64
683749	J&B Rare 1L	1	CAS		2,749.62		-40.00	2,709.62	406.44	3,116.06
752456	J&B Red 75cl	10	CAS		2,855.55		-990.00	30,510.25	4,576.54	35,086.75
767267	Shinell 1578 1L	1	CAS		2,183.30		-45.00	2,138.30	320.75	2,459.05
760210	Tate Fir 5cl 75cl	1	CAS		3,122.43		-110.00	3,012.43	451.87	3,454.30
765063	White Horse Fo 75cl	5	CAS		2,085.55			5,260.07	555.01	7,155.08
752451	J&B Red 1L	1	CAS		3,454.32			3,454.32	518.10	3,972.12

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name R. Dube	Signature 	Date 24/01/2025	Taxable Value Rand 240,598.61
	Receipt From Customer	Name Leonard	Signature 	Date 24/01/25	Vat Rate 19.2
					Total Due 30,148.75
					ESD 231,148.40
					Currency 0.00

Signatures of customer is a legal requirement