

TAX INVOICE

46

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

Invoice Number 8746202188	SAP Order 118567385	Sap Order Date 03.02.2025	Account Number 354614	GRV Required AND
Invoice Date 05.02.2025	PO Number 100000017148	Delivery Date 05.02.2025	Plant / Bay DMS/CMS/145093	Order type Duty Paid
Invoice Address ULTRA LIQUORS SOMERSET WEST ERF NO 13508, THE INTERCHANGE, 7130, SOMERSET WEST		Delivery Address SOMERSET WEST NO 9 DYADEL STREET ERF NO 13508, THE INTERCHANGE 7130, SOMERSET WEST		Payment Terms COD EFT Pmt due 24hrs after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4280101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787656	Bells Extra Sol 20cl	48X01	CAS	3,157.56			3,157.56	473.63	3,631.19
787385	Bick & Wnt 75cl	12X01	CAS	2,333.60		-40.00	1,993.50	299.04	2,292.54
782698	Bick & Wnt 20cl	24X01	CAS	1,241.74			1,241.74	186.26	1,428.00
787584	Cottng Bk Dame 75cl	12X01	CAS	2,155.70		-35.00	2,100.70	315.11	2,415.81
787582	CM SpicedGole S 75cl	12X01	CAS	1,835.55		-2,625.00	135,043.97	20,256.59	155,300.56
787586	CM SpicedGole S 20cl	12X01	CAS	556.73		-50.00	3,233.56	485.05	3,718.71
770831	Don Julio Rosco 75cl	06X01 (2022)	CAS	5,257.37			37,081.57	5,562.24	42,643.81
777338	JW Red 20cl	24X01	CAS	1,863.11		-11.00	1,852.11	277.82	2,129.93
787217	Smirnoff 1618 1L	12X01	CAS	2,186.30		-45.00	2,138.30	320.75	2,459.05
773765	Tenderay 8R 75cl	12X01	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
750210	Tang fir Sylla 75cl	12X01	CAS	3,122.45		-220.00	5,024.90	753.75	5,778.65
771708	Tang Lndn Gin 75cl	12X01	CAS	3,122.49		-770.00	21,087.42	3,153.11	24,240.53
765053	White Horse fo 75cl	12X01	CAS	2,086.69			2,086.69	313.00	2,399.69

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo	Name <i>[Signature]</i>	Signature <i>[Signature]</i>	Date 07.02.2025	Taxable Value Rand 220,044.79 Vat Rate 15% Tax Amount Rand 33,006.72 Total Due 253,051.51 ESD 0.00 Currency
Receipt From Customer	Name Branci	Signature <i>[Signature]</i>	Date 07 Feb 25	

Signature (this is required) is a legal requirement!