

TAX INVOICE

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525/
Customer Service Telephone: 0800 600 220

Invoice Number 9746200247	SAP Order 118425442
Invoice Date 19.12.2024	PO Number 1024000019083
Invoice Address ULTRA NEW GERMANY, BRINSON LIQUORS (PTY) LTD., SHELSEA MALL, Regent Street, 3610, New Germany	

Sap Order Date 19.12.2024	Account Number 195310	GRV Required NO
Delivery Date 25.12.2024	Plant/Bay 01/001/43924	Order type Duty Paid
LT Delivery Address SHELSEA MALL 3610, New Germany		
Payment Terms COD EFT Pmt due 24hrs after Del Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4280101551		

Signed:  DEBRIEFED

Product	Description	Liquor QTY	License: KZN-A700237/0033	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
630742	Bells Extra Spl 75cl	10	CAS		2,483.13		-1,500.00	23,331.29	3,499.53	26,830.83
630738	Bells Extra Spl 375cl	2	CAS		2,825.54			5,651.28	847.69	6,498.97
782656	Bells Extra Spl 20cl	2	CAS		3,157.56			6,315.12	947.27	7,262.39
679415	J+B Rare 75cl	2	CAS		2,370.24		-90.00	4,650.48	697.57	5,348.05
777739	JW 001 Black 75cl	2	CAS		2,839.76		-108.00	5,571.51	835.73	6,407.24
752486	JW Red 75cl	10	CAS		2,863.66		-900.00	27,736.59	4,180.49	31,917.08
787257	Swirnoff 1818 1L	30	CAS		2,183.30		-1,350.00	64,149.07	9,622.35	73,771.43
787266	Swirnoff 1818 75cl	375	CAS		1,597.55		-19,500.00	617,080.99	92,562.15	709,643.14
789314	Swirnoff Indulge 75cl	1	CAS		1,610.79		-20.00	1,590.79	238.62	1,829.41
789313	Swirnoff Indulge 75cl	1	CAS		1,618.79		-20.00	1,598.79	238.62	1,837.41
777756	Swirnoff Indulge 75cl	1	CAS		1,618.79		-20.00	1,598.79	238.62	1,837.41
787269	Swirnoff 1818 20cl	288	CAS		2,852.76		-5,760.00	585,435.43	87,815.31	673,250.74

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name MANDIS	Signature 	Date 21/12/2024
Notes:	Receipt From Customer	Name 	Signature 	Date 21/12/2024

Taxable Value Rand	1,344,894.13
Vat Rate	15%
Tax Amount Rand	201,734.12
Total Due	1,546,628.25
ESD	0.00
Currency	ZAR

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