

Invoice Number
110421221
Invoice Date
19.12.2024
SAP Order
110421221
PO Number
110421221

Account Number
15307
GRV Required
R0
Order type
Unit Price

Sap Order Date
19.12.2024
Delivery Date
25.12.2024
Plant/Bay
001

Payment Terms
EOD EFT Pmt due 24hrs after Del
Bank: CITIBANK N.A. 5016 AFRICA SANCTION 0200079094
Customer VAT Number: 4280101551

Invoice Address
ULTRA LIQUORS UMBILO ROAD
160 UMBILO ROAD, 4001, Durban

Product	Description	QTY	UOM	List Price	Promotional Discount	Customer Discount	Amount excl Vat	Vat	Amount Incl Vat
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787266	Smirnoff 1818 75cl	12	CAS	897.55	-3,900.00		123,418.20	19,512.44	141,928.64
787267	Smirnoff 1818 1L	10	CAS	2,183.30	-450.00		21,383.62	3,207.43	24,591.05
583789	J&B Rare 1L	2	CAS	2,749.52	-83.00		5,419.24	812.89	6,232.13
594738	Bells Extra Spl 375ml	5	CAS	2,825.64			14,128.20	2,118.29	16,246.49
733876	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
684742	Bells Extra Spl 75cl	2	CAS	2,483.13	-300.00		4,656.26	698.44	5,354.70
679415	J&B Rare 75cl	4	CAS	2,370.24	-180.00		9,339.96	1,395.19	10,735.15
757486	JW Red 75cl	1	CAS	2,863.55	-1,260.00		36,811.23	5,524.68	42,335.91
763993	White Horse Fo 75cl	3	CAS	2,986.69			6,259.87	938.97	7,198.84
733882	JW Gold 15v 75cl	7	CAS	3,750.65	-216.00		7,382.69	1,095.91	8,478.60
787582	CW Spiced Gold 75cl	1	CAS	1,935.59	-35.00		1,898.59	279.99	2,178.58
768014	Smirnoff 1818 75cl	2	CAS	2,610.40	-40.00		5,181.59	772.24	5,953.83
773354	Gordon's Pnk Br 75cl	2	CAS	1,825.38	-175.00		3,474.60	521.19	3,995.79
779077	Gordon's 14 SnstOr 75cl	1	CAS	1,825.38	-175.00		3,474.60	521.19	3,995.79
783153	Gon. Julio Blanc 75cl	1	CAS	1,957.81			3,957.81	593.17	4,550.98
782584	Pat 19 75cl	1	CAS	1,872.66	-150.00		9,219.34	1,382.60	10,601.94
782556	Bells Extra Spl 20cl	4	CAS	3,157.35			12,629.40	1,894.54	14,523.94
740024	Gordon's Dry Gin 5cl	2	CAS	750.55			1,501.10	225.20	1,726.30

ULTRA LIQUORS
160 UMBILO ROAD
031 201 0886

ANY RETURN MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name: <u>Sanke</u>	Signature: <u>[Signature]</u>	Date: <u>21/12/24</u>
Taxable Value Rand		230,944.58		
Vat Rate		15%		
Tax Amount Rand		44,381.69		
Total Due		335,194.99		
ESD		0.00		
Currency		ZAR		