

INVOICE

Copy Tax Invoice

Page 1/1

DIAGEOBuilding 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 193777	SAP Order 117981132	Sap Order Date 30.08.2024	Account Number 360317	GRV Required
Order Date 30.08.2024	PO Number 30.08.2024	Delivery Date 09.09.2024	Order Type 1/Plant/Buy	Order Type GRV

ce Address ULTRA LIQUORS CHATSWORTH,

RCE STREET, 4092, DURBAN

Delivery Address

CHATSWORTH

23 COMMERCE STREET

4092, DURBAN

Payment Terms 30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4240232795

Liquor License: 10373

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
J+B Rare 75cl 12X01	8	CAS	2,370.24		-360.00	18,601.91	2,793.29	21,392.20
Smirnoff 1818 75cl 12X01	20	CAS	1,647.68		-1,040.00	31,913.59	4,787.63	36,700.62
Smirnoff 1818 20cl 48X01	12	CAS	2,016.47		-240.00	23,537.66	3,533.65	27,531.31
Smirn InfrPasfr 75cl 12X01	2	CAS	1,562.59		-40.00	3,085.17	462.78	3,547.95
CM SpicedGold S 75cl 12X01	2	CAS	1,785.57		-70.00	3,501.13	525.17	4,026.30
Bells Extra Sp 75cl 12X01	6	CAS	2,422.46		-1,560.00	17,819.67	2,672.95	20,492.62
Gordons Dry 6in 75cl 12X01	3	CAS	1,751.12		-264.00	5,019.36	752.90	5,772.26
Gordons Dry 6in 20cl 12X01	3	CAS	512.64		-75.00	1,462.92	219.44	1,682.36

Vat 09 75cl 12X01 OUT OF STOCK
White Horse Fo 75cl 12X01 OUT OF STOCK

Liquor License: 10373

Signature

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	N. Chetty	<i>N. Chetty</i>	03/09/24
Taxable Value Rand		15 %		
Vat Rate		15,804.21		
Tax Amount Rand		121,155.62		
Total Due		0.00		
ESD		ZAR		
Currency				