

INVOICE

Copy Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090

Vat Reg: 4750101802 NILA: RG0000525

Customer Service Telephone: 0800 600 230

Ice Address ULTRA NEW GERMANY,
LIQUORS (PTY) LTD,
MALL, Regent Street, 3610, New Germany

Ice Number 11798655

Ice Date 19.2024

Sap Order Date 02.09.2024

Account Number 195918

GRV Required NO

Delivery Date 04.09.2024

Plant/Bay 1/Plant/12348

Order type 12348

AL Delivery Address

CHELSEA MALL
3610, New Germany

Payment Terms COD EFT Pmt due 24hrs after Del

Bank CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005

Liquor Runners Durban
DEBRIEFED

Signed: _____

Customer VAT Number: 4280101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
0	Smirnoff 1818 50cl	80	CAS	1,127.04			90,162.90	13,524.44	103,687.34
3	Smirnoff 1818 20cl	70	CAS	2,016.47		-1,400.00	139,753.03	20,962.94	160,715.97
1	Bells Extra Sp1 1L	2	CAS	3,091.00		-100.00	6,082.00	912.30	6,994.30
3	J+B Rare 1L	1	CAS	2,702.00		-40.00	2,662.00	399.31	3,061.30
3	Bells Extra Sp1 375ml	1	CAS	2,825.64			2,825.64	423.05	3,249.49
2	Blow - Single 75cl	1	CAS	2,914.03		-65.00	2,909.03	436.35	3,345.38
3	Smirn Ice Pasfr 75cl	1	CAS	1,592.58		-20.00	1,542.58	231.39	1,773.97
7	Gordon's Sustor 75cl	1	CAS	1,728.35		-89.57	1,638.78	244.62	1,883.40
4	Vat 69 75cl	10	CAS	1,974.16		-300.00	17,941.59	2,691.24	20,632.83

5	Black & Wht 75cl	1,000	CAS	OUT OF STOCK					
3	White Horse Fo 75cl	2,000	CAS	OUT OF STOCK					
7	Black & Wht 20cl	1,000	CAS	OUT OF STOCK					
5	J+B Rare 20cl	2,000	CAS	OUT OF STOCK					
3	Tang Ten 75cl	1,000	CAS	OUT OF STOCK					
3	Bells Extra Sp1 20cl	2,000	CAS	OUT OF STOCK					
1	Gordons Dry 6th 20cl	12,000	CAS	OUT OF STOCK					

HB 282 45
mlambo

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Is Order Notes

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

Name

Signature

Date

Receipt From Customer

Name

Signature

Date

04/09/24

200,000.00

15 %

39,826.44

305,336.07

0.00

ZAR