

INVOICE

Copy Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 194278	SAP Order 11800070	Sap Order Date 05.08.2024	Account Number 155918	GRV Required NO
Invoice Date 09.08.2024	PO Number 1024500018476	Delivery Date 11.08.2024	Plant/Bay 001/001114135	Order type Data Paid
Bill to Address ULTRA NEW GERMANY, LIQOAS (PTY) LTD, 001, Regent Street, 3610, New Germany				

Payment Terms CDD 15T Pmt due 24hrs after Del
Bank CITIBANK N A SOUTH AFRICA SANCTON 0206079094 / 350005
Customer VAT Number: 4260101561

Liquor License: AINLA702370000

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra 50l 1L	5	CAS	3,091.00		-250.00	15,235.01	2,730.75	17,465.76
Bells Extra 50l 75cl	30	CAS	2,422.46		-5,858.80	66,873.78	10,823.57	76,847.35
Cosmopolitan 50l 75cl	2	CAS	2,035.57		-70.00	4,001.94	690.20	4,601.54
GM Spiced Gold S 75cl	2	CAS	1,785.57		-70.00	3,581.13	525.17	4,026.30
J&B Rare 1L	2	CAS	2,782.06		-80.80	5,324.16	798.52	5,122.70
J&B Red 1L	5	CAS	3,465.37			17,026.86	2,854.89	19,580.65
JW Red 75cl	20	CAS	2,815.00		-1,800.00	54,450.00	9,175.00	62,574.99
Saifhoff 1016 1L	50	CAS	2,153.46		-2,250.00	105,423.12	15,813.47	121,236.59
Saifhoff 1019 75cl	300	CAS	1,547.56		-15,600.00	478,773.79	71,935.57	550,509.36
Vat 69 75cl	15	CAS	1,624.16		-450.00	26,917.39	4,836.06	30,943.25

Bells Extra 50l 20cl 40X01 OUT OF STOCK
Black & White 75cl 12X01 OUT OF STOCK
Gordons Dry Gin 75cl 12X01 OUT OF STOCK
Saifhoff 1016 20cl 40X01 OUT OF STOCK

Liquor Runners-Durban
DEBRIEFED

Signed: _____

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name staleko	Signature 	Date 11-09-24
	Receipt From Customer	Name 	Signature 	Date 11/08/24

Taxable Value Rand 111,421.31
Vat Rate 15 %
Tax Amount Rand 15,613.24
Total Due 894,034.81
ESD 0.00
Currency ZAR

11/08/2024 11:08:24 11/08/2024 11:08:24