

INVOICE

Copy Tax Invoice

DIAGEO

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

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Order Number 124618	SAP Order 118644157	Sap Order Date 15.09.2024	Account Number 195910	GRV Required NO
Order Date 1.2024	PO Number 103800008523	Delivery Date 10.09.2024	Plant / Bay 01/DH11115789	Order type Duty Paid
e Address ULTRA NEW GERMANY, LIQUORS (PTY) LTD. MALL, Regent Street, 3610, New Germany		Payment Terms CUD EFF Pmt due 24hrs after Del Bank CITIBANK N A SOUTH AFRICA SANCTOY 0200079094 / 350005 / / Customer VAT Number: 4280101561		

Liquor Ruperts Durban
DEBRIEFED

Signed:

Liquor License: KZN A/2023/0535

Product	Description	QTY	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Smirnoff 1810	50cl	12X01	1,127.04			89,035.66	13,335.37	102,371.23
Black & White	75cl	12X01	1,993.76		-200.00	9,718.80	1,457.82	11,176.62
Black & White	20cl	24X01	1,241.74			1,241.74	185.26	1,423.00
J+B Rare	20cl	24X01	1,419.12		-20.00	2,819.24	422.74	3,240.98
Blatton - Single	75cl	12X 05X01	2,974.04		-130.00	5,019.97	872.71	5,892.78
Smirn IcePopPr	75cl	12X01	1,562.58		-20.00	1,562.58	231.39	1,793.97
Don Julio Blanc	75cl	1 1	3,957.81			3,957.81	595.17	4,552.98
Bel's Extra Sp	20cl	48X01	3,122.09			9,356.28	1,404.94	10,761.22
Gordons Dry Gin	20cl	14	512.64		-350.00	5,925.97	1,024.05	7,051.02

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo Receipt From Customer	Name Signature	Date Signature
			18/09/24

Taxable Value Rand	130,336.35
Vat Rate	15 %
Tax Amount Rand	19,550.45
Total Due	149,886.80
ESD	
Currency	0.00