

TAX INVOICE

Copy Tax Invoice



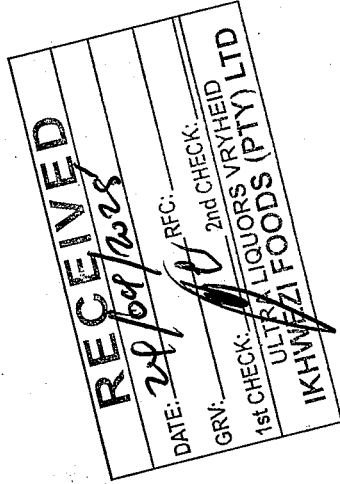
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Tel: 0800 800 230

Invoice Number 9746285844	SAP Order 118822491	Sap Order Date 15.04.2025	Account Number 357491	GRV Required NO
Invoice Date 22.04.2025	PO Number 15.04.2025	Delivery Date 24.04.2025	Plant/Bay N1/DN1174647	Order type Duty Paid
Invoice Address ULTRA LIQUORS VRYHEID, 291 SUID STREET, ERF 570, 3100, VRYHEID	Delivery Address ULTRA LIQUORS VRYHEID, 291 SUID STREET, ERF 570 3100, VRYHEID			
Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANCTON 020079094 / 350805 Customer VAT Number: 4720105825				

DEBRIEF

Signed

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694742	Bells Extra Sp 75cl	70	CS	2,493.13		-21,966.80	151,850.42	22,777.56	174,627.98
789359	Gordons Dry Gin 75cl	780	CS	1,875.36		-44,266.40	1,329,448.93	199,417.34	1,528,866.27
787266	Smirnoff 1818 75cl	375	CS	1,597.55		-26,185.25	610,395.64	91,559.35	701,954.99
787269	Smirnoff 1818 20cl	288	CS	2,822.76		-5,760.00	585,435.59	87,815.34	673,250.93
787268	Smirnoff 1818 50cl	140	CS	1,152.85			161,398.60	24,209.80	185,608.40



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	2,838,529.27
Vat Rate	15 %
Tax Amount Rand	425,779.39
Total Due	3,264,308.66
ESD	0.00
Currency	ZAR