

TX 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 5746205243	SAP Order 118847843	Sap Order Date 24.04.2025	Account Number 360317	GRV Required
Invoice Date 23.04.2025	PO Number 118847843	Delivery Date 23.04.2025	Plant/Bay MIDRAND/2041	Order type BULKY Paid

Invoice Address ULTRA LIQUORS CHATSWORTH, 23 COMMERCE 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
Liquor License: 4019		Customer VAT Number: 424022795	

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Spl 75cl 12X01	20	CAS	2,483.13		-5,276.20	43,385.83	8,507.67	49,893.70
Bells Extra Spl 375ml 04X06	10	CAS	2,825.64			2,825.64	423.85	3,249.49
Vat 69 75cl 12X01	8	CAS	1,872.65		-240.93	14,741.21	2,712.18	16,952.59
Gordons Dry 6in 75cl 12X01	5	CAS	1,825.30		-504.40	8,522.11	1,278.32	9,600.43
J+B Rare 75cl 12X01	8	CAS	2,370.24		-368.00	19,601.93	2,780.29	21,392.22
J+B Red 75cl 12X01	5	CAS	2,863.66		-436.00	15,868.31	2,080.75	16,948.56
Saïrnoff 1818 1L 12X01	5	CAS	2,183.31		-225.00	10,591.50	1,683.73	12,295.26
Saïrnoff 1818 1L 12X01	5	CAS	2,183.31		-225.00	10,591.53	1,683.73	12,295.26
Saïrnoff 1818 50cl 12X01	4	CAS	1,152.95			6,511.34	891.71	5,353.19
Saïrnoff 1818 75cl 12X01	3	CAS	1,697.55			8,138.61	1,240.79	9,359.40
Saïr Ice Pine 1m 440ml CAN 24X01	10	CAS	389.72		-349.15	3,897.15	584.57	4,221.73
Saïr Ice Pine 1m 440ml CAN 24X01	20	CAS	389.72			7,794.33	1,169.15	8,983.48
White Horse 75cl 12X01	3	CAS	2,886.69			6,288.08	934.81	7,199.09
Saïr Pastafutur 300ml CAN 24X01	5	CAS	324.80			1,619.09	243.00	1,862.59
Saïr Ice Pine 1m 440ml CAN 24X01	30,000	CAS						
Blown - Saïrtn 75cl 12Y 06X01	9,000	CAS						
Saïr Ice Berry 1m 440ml CAN 24X01	30,000	CAS						

Liquor Returners Durban
DEBRIEVED
Signed _____

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Mpanza	[Signature]	29/04/25
		N. Cretz	[Signature]	29/04/25

Taxable Value Rand	153,049.83
Vat Rate	15%
Tax Amount Rand	23,347.45
Total Due	178,597.10
ESD	0.00
Currency	ZAR

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY