

INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number 196377	SAP Order 118177408	Sap Order Date 21.10.2024	Account Number 195918	GRV Required N0
Invoice Date 20.2024	PO Number 102000016687	Delivery Date 23.10.2024	Plant / Bay 0N11/23408	Order type Duty Paid

Invoice Address ULTRA NEW GERMANY, LIQUORS (PTY) LTD, MALL, Regent Street, 3610, New Germany	Delivery Address MELSEA MALL 610, New Germany	Payment Terms COD EFT Pmt due 24hrs aftr Del
		Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350055
		Customer VAT Number: 4280101561

Product	Description	Liquor License: KJNLRY/2023/0033	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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Bells Extra Sp1 375ml	04X06	1	CAS	2,825.64				2,825.64	423.85	3,249.49
Cpthrg Bk Jac 75cl	12X01	2	CAS	2,135.70			-70.00	4,201.40	630.21	4,831.61
Ciroc 75cl	12X01	1	CAS	5,308.25			-160.00	5,148.25	772.24	5,920.49
Gordons Dry Gin 1L	12X01	10	CAS	2,408.35			-1,180.00	22,903.52	3,435.53	26,339.05
JW Black 75cl	12Y 12X01	10	CAS	4,604.83			-1,050.00	44,998.29	5,749.74	51,748.03
JW Blonde 75cl	12X01	2	CAS	3,589.48			-108.00	7,070.96	1,060.64	8,131.60
JW Green Label 75cl	15Y 06X01	1	CAS	5,050.43				5,050.43	757.56	5,807.99
JW Red 20cl	24X01	1	CAS	1,863.11			-11.00	1,852.11	277.82	2,129.93
Swirnf InP-Crby 75cl	12X01	1	CAS	1,610.79			-20.00	1,590.79	238.52	1,829.41
Swirnf InR-PasFr 75cl	12X01	1	CAS	1,610.79			-20.00	1,590.79	238.62	1,829.41
Swirnf Infntm 75cl	12X01	1	CAS	1,610.79			-20.00	1,590.79	238.62	1,829.41
Tanqueray BR 75cl	12X01	1	CAS	3,122.49			-110.00	3,012.49	451.87	3,464.36
Tanq Lndn 6in 75cl	12X01	2	CAS	3,122.49			-220.00	6,024.98	903.75	6,928.73
Tanq Fir Swlla 75cl	12X01	1	CAS	3,122.49			-110.00	3,012.49	451.87	3,464.36
Down - Sngltn 75cl	12Y 06X01	2	CAS	2,974.04			-130.00	5,818.07	872.71	6,690.78

Gordon's Pnk Br 75cl 1.000 CAS OUT OF STOCK

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

S Order Notes	Receipt From Diageo	Name Muneri	Signature 	Date 23/10/24
	Receipt From Customer	Name Decker	Signature 	Date 23/10/24

Taxable Value Rand	110,691.00
Vat Rate	15 %
Tax Amount Rand	17,503.65
Total Due	134,194.65
ESD	0.00
Currency	ZAR