

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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Invoice Number 197835	SAP Order 118276912	Sap Order Date 14.11.2024	Account Number 360317	GRV Required
Invoice Date 1.2024	PO Number 101800000552	Delivery Date 19.11.2024	Plant / Bay DN11/DN11133300	Order type Duty Paid
Customer Address ULTRA LIQUORS CHATSWORTH, RCE STREET, 4092, DURBAN		Payment Terms 30 days from statement Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350605 Customer VAT Number: 4240232795		

Product Description	Qty	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Balls Extra Sp1 75cl	20	2,403.13		-3,000.00	46,562.59	6,999.38	53,561.97
Seirnoff 1818 75cl	25	1,697.55		-1,366.00	41,138.73	6,170.81	47,309.54
J+B Rare 75cl	5	2,370.24		-225.00	11,526.20	1,743.93	13,370.13
Citrec 75cl	1	5,368.25		-160.00	5,148.25	772.24	5,920.49
Down - Singlin 75cl	3	2,974.03		-195.00	8,727.10	1,309.07	10,036.17
Gordons Dry Gin 75cl	5	1,625.30		-440.00	8,666.50	1,302.98	9,969.48

Liquor License: 18373 UOM

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name FAMA TRK1397ES	Signature 	Date 19/11/24
	Receipt From Customer	Name N. Chetty	Signature 	Date 19/11/24

Taxable Value Rand	121,989.37
Vat Rate	15 %
Tax Amount Rand	18,298.41
Total Due	140,287.78
ESD	
Currency	0.00