TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order
9746191059	117771257
Invoice Date	**Purchase Order No**
09.07.2024	04.07.2024

Sap Order Date	Account Number	
04.07.2024	360317	
Delivery Date	**Plant/Bay**	**Order Type**
10.07.2024	DN11/	Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address

ULTRA LIQUORS CHATSWORTH
KEVANA GROUP CC
23 COMMERCE STREET
4092 DURBAN
SOUTH AFRICA
Customer VAT Number: **4240232795**

Delivery Address

ULTRA LIQUORS CHATSWORTH
KEVANA GROUP CC
CHATSWORTH
23 COMMERCE STREET
4092 DURBAN
Liquor Licence : **18373**

Payment Terms
30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694742	Bells Extra Spl 75cl 12X01	20	CAS	2.422,46		-3.900,00	44.549,19	6.682,39	51.231,58
787266	Smirnoff 1818 75cl 12X01	20	CAS	1.647,68		-1.040,00	31.913,59	4.787,04	36.700,63
787267	Smirnoff 1818 1L 12X01	5	CAS	2.153,46		-225,00	10.542,31	1.581,35	12.123,66
787269	Smirnoff 1818 20cl 48X01	15	CAS	2.016,47		-300,00	29.947,08	4.492,06	34.439,14
771127	Blck & Wht 20cl 04X06	1	CAS	1.241,74			1.241,74	186,26	1.428,00
787582	CM SpicedGold S 75cl 12X01	5	CAS	1.785,57		-175,00	8.752,83	1.312,92	10.065,75
752486	JW Red 75cl 12X01	5	CAS	2.815,00		-450,00	13.625,00	2.043,75	15.668,75
777739	JW Dbl Blck 75cl 06X01	2	CAS	2.839,76		-108,00	5.571,51	835,73	6.407,24
765053	White Horse Fo 75cl 12X01	1	CAS	2.038,16			2.038,16	305,72	2.343,88
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2.974,03		-65,00	2.909,03	436,35	3.345,38
									0,00
							Subtotal	151.090,44	
782594	Vat 69 75cl 12X01	0	CAS	OUT OF STOCK					

Siya
HBB282FS

Qwetty. N Qwetty 11/07/2024.

Sales Order Notes:

Taxable Amount	ZAR	151.090,44
VAT Rate		15 %
Tax Amount	ZAR	22.663,57
Total Due	ZAR	173.754,01
ESD		0,00