

TAX INVOICE

Copy Tax Invoice

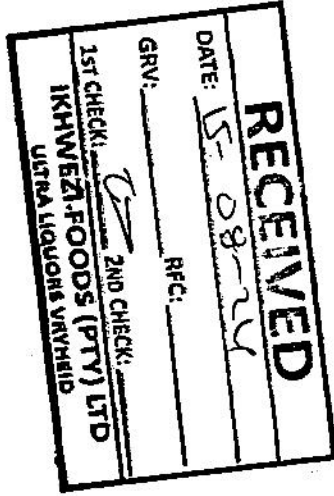
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Invoice Number 9746192826	SAP Order 117917118	Sap. Order Date 13.08.2024	Account Number 352491	GRV Required NO
Invoice Date 14.08.2024	PO Number 13.08.2024	Delivery Date 15.08.2024	Plant / Bay DM11	Order type Duty Paid

Invoice Address ULTRA LIQUORS VRYHEID, 291 SUID STREET, ERF 570, 3100, VRYHEID	Payment Terms 30 days from statement	Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005	Customer VAT Number 4720105826	Signed [Signature]
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Product Description	Liquor License: Ref 17569	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
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694742	Bell's Extra Sp1 75cl	12X01	10	CAS	2,422.46	-1,950.00	22,274.59	3,341.19	25,615.78
694738	Bell's Extra Sp1 375ml	04X06	2	CAS	2,825.64		5,651.28	847.69	6,498.97
782656	Bell's Extra Sp1 20cl	48X01	10	CAS	3,122.09		31,220.92	4,683.14	35,904.06
683749	J+B Rare 1L	12X01	2	CAS	2,702.08	-80.00	5,324.16	798.62	6,122.78
787268	Smirnoff 1818 50cl	12X01	40	CAS	1,127.04		45,081.45	6,762.22	51,843.67
789420	Gordons Dry Gin 1L	12X01	10	CAS	2,360.64	-1,180.00	22,426.42	3,363.96	25,790.38
771126	J+B Rare 20cl	04X06	2,000	CAS	OUT OF STOCK				
782656	Bell's Extra Sp1 20cl	48X01	10,000	CAS	OUT OF STOCK				
787268	Smirnoff 1818 50cl	12X01	40,000	CAS	OUT OF STOCK				



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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

Taxable Value Rand	131,978.82
Vat Rate	15 %
Tax Amount Rand	19,796.82
Total Due	151,775.64
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

