

INVOICE

Copy Tax Invoice



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

SAP Order
117993565

SAP Order Date
23.09.2024

Account Number
319212

GRV Required
NO

Delivery Date
23.09.2024

Plant / Bay
011

Order type
Duty Paid

Delivery Address
52 TAMER ROAD
9880, EMPANGENI

Product Address
ULTRA LIQUOR EMPANGENI,
R ROAD, 3880, EMPANGENI

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 330005
Customer VAT Number: 4720105826

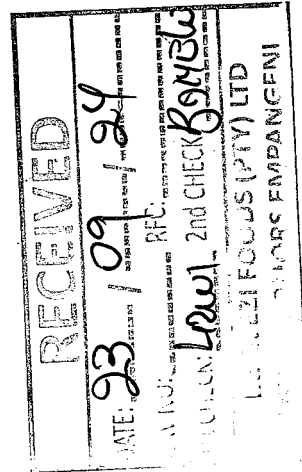
Liquor License: NLA/1413/1463/1

Liquor Running Licence
DEBRIEFED

Signed: _____

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Seirnoff 1818	75cl	1500	CAS	1,595.69		-78,090.00	2,399,578.96	359,927.94	2,752,546.80
Seirnoff 1818	20cl	216	CAS	2,016.47		-4,320.00	431,237.93	64,685.69	495,923.62
Seirnoff 1818	50cl	2	CAS	1,127.04			2,254.07	338.11	2,592.18
Seirnoff 1818	50cl	138	CAS	1,127.04			155,531.00	23,329.65	178,860.65
Seirnoff 1818	1L	70	CAS	2,163.46		-3,150.00	147,592.37	22,138.96	169,731.23

Gordons Dry Gin 20cl	12X01	224.000	CAS	OUT OF STOCK
Seirnoff 1818 50cl	12X01	140.000	CAS	OUT OF STOCK
Seirnoff 1818 75cl	12X01	1,500.000	CAS	OUT OF STOCK



RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name <i>Moses</i>	Signature <i>e. de Vries</i>	Date 23/09/2024
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3,138,134.33
Vat Rate	15 %
Tax Amount Rand	469,520.15
Total Due	3,599,554.48
ESD	0.00
Currency	ZAR