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14 Bille 11.04.2024

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

Order Number 195918	GRV Required NO
Account Number 195918	Order type Duty Paid
Sap Order Date 25.09.2024	Plant / Bay 1/001118132
Delivery Date 30.09.2024	Payment Terms COD EFT Pmt due 24hrs after Del
Delivery Address ULTRA NEW GERMANY, LIQUORS (PTY) LTD, MALL, Regent Street, 3610, New Germany	Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
SAP Order 118001367	Customer VAT Number: 4280101561
PO Number 1024000019558	

Product Description

Product	Description	QTY	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
2	Bells Extra Spl 75cl	70	2,622.45		-13,650.00	155,922.15	23,388.32	179,310.47
3	Bells Extra Spl 20cl	15	3,122.89			46,831.38	7,024.71	53,856.09
5	Black & White 75cl	25	1,983.76		-1,000.00	48,593.98	7,289.10	55,883.08
4	Captain's Blk Jamc 75cl	3	2,035.67		-105.00	6,002.01	906.30	6,902.31
5	J&B Rare 75cl	5	2,370.24		-225.00	11,625.20	1,743.93	13,370.13
1	J&B Red 1L	3	3,405.37			10,216.12	1,532.42	11,748.54
5	J&B Red 75cl	50	2,815.09		-4,500.00	135,249.97	20,437.50	155,687.47
7	Smirnoff 1010 1L	70	2,153.46		-3,150.00	147,592.37	22,138.66	169,731.23
5	Smirnoff 1010 75cl	750	1,647.69		-39,000.00	1,196,759.49	179,513.91	1,376,273.39

OUT OF STOCK
OUT OF STOCK
OUT OF STOCK

Master Card
New 927.FS
01-10-2024
all off 11/10/2024
Lower Payments

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Seals - 0795873 - 0795880

Order Notes	Receipt From Diageo	Name Moses Jiba	Signature <i>[Signature]</i>	Date 01/10/2024
	Receipt From Customer	Name Moses Jiba	Signature <i>[Signature]</i>	Date 01/10/2024

Taxable Value Rand	1,753,753.09
Vat Rate	15 %
Tax Amount Rand	263,989.05
Total Due	2,023,762.71
ESD	0.00
Currency	ZAR