

TAX INVOICE

Copy Tax Invoice

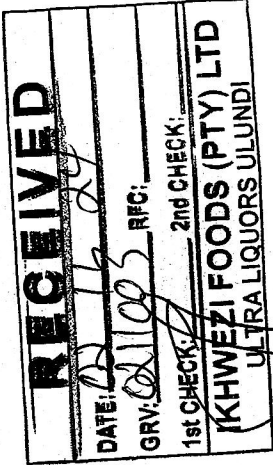
DIAGEO

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

Invoice Number 0746196069	SAP Order 118210689	Sap Order Date 29.10.2024	Account Number 332303	GRV Required NO
Invoice Date 30.10.2024	PO Number 29.10.2024	Delivery Date 04.11.2024	Plant / Bay DN11/DN1128249	Order type Duty Paid
Invoice Address ULTRA LIQUORS ULUNDI, SHOP 1, ERF 44, 4420, ULUNDI		Delivery Address ULTRA LIQUORS ULUNDI PRINCESS MAKABAYI STREET SHOP 1, ERF 44 4420, ULUNDI		
Payment Terms 30 days from statement		Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		
Customer VAT Number: 4720105826				

Product	Description	Liquor License: 0000/2020/0007	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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78756	Smirnoff 1818 75cl	2.025 CAS	1,697.55		-105,300.00	3,332,237.33	499,835.60	3,832,072.93
78769	Smirnoff 1818 20cl	0.72 CAS	2,052.76		-1,440.00	146,358.86	21,953.83	168,312.69



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name MANDISI	Signature 	Date 02-11-2024
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 3,478,596.19		Vat Rate 15 %		
Tax Amount Rand 521,789.43		Total Due 4,000,385.62		
ESD 0.00		Currency ZAR		