

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 619447	SAP Order 11837389	Sap Order Date 23.12.2024	Account Number 15510	GRV Required NO
Invoice Date 22.12.2024	PO Number 18948	Delivery Date	Blank / Bay?	Order type / Id
Invoice Address ULTRA NEW GERMANY, LIQUORS (PTY) LTD. 11 MALL, Regent Street, 3610, New Germany		Payment Terms Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200073094 / 350035 Customer VAT Number: 428101561		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
3	Bells Extra Sp 375ml	2	CAS	2,825.54			5,651.20	847.68	6,498.87
4	Catnig 81k Jane 75cl	3	CAS	2,136.70		-100.00	6,387.10	945.32	7,332.42
5	Citroc 75cl	1	CAS	5,308.25		-189.00	5,148.25	772.24	5,920.49
5	148 Rare 75cl	5	CAS	2,370.24		-225.00	11,826.20	1,743.89	13,570.09
6	JW Dbl Black 75cl	2	CAS	2,431.76		-109.00	5,571.51	835.73	6,407.24
7	JW Red 1L	2	CAS	3,456.62			6,913.24	1,036.21	7,949.45
7	Saintoff 1918 1L	30	CAS	2,183.50		-1,250.00	64,749.07	9,622.35	74,371.42
6	Saintoff Infusum 75cl	1	CAS	1,910.74		-20.00	1,890.74	238.62	2,129.36
7	Saintoff 75cl	1	CAS	5,201.28		-480.00	4,721.28	679.38	5,400.66
4	Vat 69 75cl	2	CAS	1,472.55		-60.00	3,663.12	552.86	4,215.97

6 JW Green Label 75cl 15V 88401

Liquor Runners Durban

DECEMBER

Signed:

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		15.8		
Vat Rate		18.0%		
Tax Amount Rand		18,036.27		
Total Due		130,528.39		
ESD		0.00		
Currency		ZAR		