

INVOICE

Invoice Number 9746216224	SAP Order 119410471	Invoice Date 05/18/2025	PO Number 2910512025	Sap Order Date 30.09.2025	Account Number 40547	GRV Required	Order type OTHER PAID
Delivery Date 06/10/25	Plant / Bay JML/104/251						

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

Invoice Address ULTRA LINDOR REMANDT, 11 RUSTENBURG ROAD 1740, KRUGERSDORP	Delivery Address ANDT KRUGERSDORP WEST 11 RUSTENBURG ROAD 1740, KRUGERSDORP	Payment Terms 30 DAYS FROM INVOICE Bank : CITIBANK & SOUTH AFRICA SANITON 02007604 / 350005	9746216224
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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795461	J&B Kano	20ct	24X01	2	CAS	1.419 14	-20.00	7.818 71	477.76	5.781 01
793578	Gord Pa Pknight 440g CAN 06X04	90	CAS	4.08 23			-400.00	5.781 11		5.781 01
793544	Gord Pa Pknight 440g CAN 06X04	45	CAS	4.38 23			-450.00	19.710 45	7.800 57	27.161 02
793460	Smirnoff 1818 70cl 48X01	4	CAS	7.052 77			-90.00	8.151 08	1.710 58	9.450 72
793370	Smirnoff 1818 50cl 12X01	5	CAS	1.752 85				5.164 27	854.54	5.628.91
793388	Gordons Hwy 5th 1L	10	CAS	2.498 16			-1.100.00	7.700 58	4.475 44	75.100.72
793571	GM Barbecue SA 75cl 12X01	15	CAS	2.135 71			-575.00	31.510 50	4.176 50	36.237.18
787582	CM Softdrink S 75cl 12X01	7	CAS	1.800 59			-725.00	17.402 12	1.800 57	14.402.75
787582	CM Softdrink S 75cl 12X01	8	CAS	1.800 59				14.404 73	2.180 71	16.565.44
793387	Gordons Hwy 5th 75cl 12X01	40	CAS	4.47 47			-1.450.00	31.648 43	4.177 26	35.050.68
777893	J&B Black 75cl 12X01	5	CAS	4.354 83			-200.00	21.514.16	3.235.12	24.810.28
752486	J&B Red 75cl 12X01	5	CAS	2.648 66			-200.00	13.118.31	1.957.75	15.085.06
793504	Vat 69 75cl 12X01	15	CAS	1.872 66			-450.00	22.639.84	4.145.98	31.785.82
796369	Relis Extra 5cl 75cl 12X01	30.000	CAS							
787582	CM Softdrink S 75cl 12X01	16.000	CAS							

ANY RETURNS MUST BE NOTED ON THIS INVOICE AND ITS COPY

Sales Order Notes		Receipt From Diageo	Receipt From Customer
Notes:		Name Signature Date 06/10/25	Name Signature Date 06/10/25
Taxable Value Rand Val Rate Tax Amount Rand Total Due ESD Currency		287.075.02	