

TAX INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number 9746219096	SAP Order 119558669	Sap Order Date 10.11.2025	Account Number 330899	GRV Required
Invoice Date 11.11.2025	PO Number 100800009732	Delivery Date 13.11.2025	Plant / Bay JB4/JB4/23719	Order type Duty Paid

Invoice Address ULTRA LIQUORS SPRINGS,
7 ERMELO RAOD, 1570, STRUBENVALE

Delivery Address
7 ERMELO RAOD
1570, STRUBENVALE

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4380252322

Liquor License: BA0500960

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
694741	Bells Extra Spl 1L	12X01	2	CAS	3,186.04	-100.00	6,272.07	940.81	7,212
793505	Bells Extra Spl 20cl	48X01	2	CAS	3,157.57		6,315.13	947.27	7,262
787586	CN SpicedGold S 20cl	12X01	4	CAS	656.73	-40.00	2,586.92	388.04	2,974
741476	Ciroc Pine Sprt 75cl	06X01	1	CAS	2,654.13	-80.00	2,574.13	386.12	2,960
800305	Grdn Swt Pch(RT 300ml CAN 04X06 Gordons	40	40	CAS	361.71		14,468.32	2,170.25	16,638
800304	Grdn ZstyLan(RT 300ml CAN 04X06 Gordons	40	40	CAS	361.71		14,468.32	2,170.25	16,638
796461	J+B Rare 20cl	24X01	1	CAS	1,419.14	-10.00	1,409.14	211.37	1,620
790289	JW Blonde 75cl	12X01	2	CAS	2,949.48	-172.54	5,726.42	858.96	6,585
772309	JW Black 20cl 12Y 24X01		1	CAS	2,661.00	-11.00	2,650.00	397.50	3,047
786992	JW Gold Rsv 75cl	06X01	1	CAS	3,758.04	-476.25	3,281.79	492.27	3,774
795383	JW Green Label 75cl 15Y 06X01		1	CAS	5,050.43		5,050.43	757.56	5,807
772308	JW Red 20cl	24X01	1	CAS	1,863.11	-11.00	1,852.11	277.82	2,129
796262	Smir Spin 660ml BTL 12X01	90	90	CAS	323.99		29,159.31	4,373.89	33,533
765862	Dtown - Sngltn 75cl 12Y 06X01		1	CAS	2,974.04	-419.66	2,554.38	383.16	2,937
793460	Smirnoff 1818 20cl	48X01	2	CAS	2,052.77	-40.00	4,065.53	609.83	4,675
771708	Tanq Lndn Gin 75cl	12X01	1	CAS	3,122.49	-436.68	2,685.81	402.87	3,088
796493	Sar Ice Brry Tw 440ml CAN 24X01	90.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

105,1

15,76

120,8

