

TAX INVOICE

Copy Tax Invoice

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Invoice Number 9746219661	SAP Order 119585109	Sap Order Date 17.11.2025	Account Number 350136	GRV Required
Invoice Date 19.11.2025	PO Number 1008000013996	Delivery Date 20.11.2025	Plant / Bay J84/J84/30238	Order type Duty Paid

DIAGEO

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

Invoice Address ULTRA LIQUORS VEREENIGING 2, 25 TELFORD STREET, 1939, VEREENIGING	Delivery Address ULTRA LIQUORS VEREENIGING 2 DUNCANVILLE 25 TELFORD STREET 1939, VEREENIGING	Payment Terms 15 days from date of statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4320305859
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
694738	Bells Extra Spl 375ml	04X06	4	CAS	2,825.64		11,302.57	1,695.39	12,997.96
801500	Ciroc 75cl	12X01	1	CAS	5,308.25	-160.00	5,148.25	772.24	5,920.49
741476	Ciroc Pine Sprt 75cl	06X01	1	CAS	2,654.13	-80.00	2,574.13	386.12	2,960.25
793588	Gordons Dry Gin 1L	12X01	5	CAS	2,408.36	-590.00	11,451.79	1,717.77	13,169.56
793587	Gordons Dry Gin 20cl	12X01	40	CAS	547.47	-1,000.00	20,898.94	3,134.84	24,033.78
793589	Gordons Dry Gin 5cl	48X01	5	CAS	750.68		3,753.42	563.01	4,316.43
733913	Lagavulin 75cl 16Y	06X01	1	CAS	8,419.83		8,419.83	1,262.97	9,682.80
796591	Smr Ice Pine Tw 660ml	BTL 12X01	75	CAS	323.99		24,299.43	3,644.91	27,944.34
796307	Smr IDB&Guarana 250ml	CAN 24X01	4.000	CAS	OUT OF STOCK				
796544	Smr PssfrutMrt 300ml	CAN 24X01	1.000	CAS	OUT OF STOCK				
796262	Smr Spin 660ml	BTL 12X01	30.000	CAS	OUT OF STOCK				
800239	Smr Ice Brry Tw 660ml	LMB 12X01	30.000	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	Taxable Value Rand 87,848
	Receipt From Customer	Name	Signature	Date	Vat Rate 15
					Tax Amount Rand 13,177
					Total Due 101,025
					ESD 0
					Currency 2

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350136

Duty Paid

15 days from date of statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

100

Customer VAT Number: 4320305859

Liquor License: 18592

ITEM	DESCRIPTION	QTY	UNIT	CAS	PRICE	TOTAL	AMOUNT	DATE	TIME
694738	Bells Extra Spl 375ml	04X06		4	CAS	2,825.64			
801500	Ciroc 75cl	12X01	VODKA	1	CAS	5,308.25	-160.00	11,302.57	1,695.39
741476	Ciroc Pine Sprt 75cl	06X01		1	CAS	2,654.13	-80.00	5,148.25	772.24
793588	Gordons Dry Gin 1L	12X01		5	CAS	2,408.36	-550.00	2,574.13	386.12
793587	Gordons Dry Gin 20cl	12X01		40	CAS	547.47	-1,000.00	11,451.79	1,717.77
793589	Gordons Dry Gin 5cl	48X01		5	CAS	750.68		20,898.94	3,134.84
733913	Lagavulin 75cl 16Y	06X01		1	CAS	8,419.83		3,753.42	563.01
796591	Smr Ice Pine Tw 660ml	BTL 12X01		75	CAS	323.99		8,419.83	1,262.97
								24,299.43	3,644.91
796307	Smr IDB&Guarana 250ml	CAN 24X01		4.000	CAS	OUT OF STOCK			
796544	Smr PssfrutNrt 300ml	CAN 24X01		1.000	CAS	OUT OF STOCK			
796262	Smr Spin 660ml	BTL 12X01		30.000	CAS	OUT OF STOCK			
800239	Smr Ice Brry Tw 660ml	LWB 12X01		30.000	CAS	OUT OF STOCK			

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• Notes:

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