

TAX INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number 9746219881	SAP Order 119579319	Sap Order Date 14.11.2025	Account Number 340547	GRV Required
Invoice Date 21.11.2025	PO Number 14.11.2025	Delivery Date 24.11.2025	Plant / Bay J84	Order type Duty Paid
Invoice Address ULTRA LIQUOR REMBRANDT, 11 RUSTENBURG ROAD, 1740, KRUGERSDORP		Delivery Address ULTRA LIQUOR REMBRANDT KRUGERSDORP WEST 11 RUSTENBURG ROAD 1740, KRUGERSDORP		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4640265932

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
793532	Smirnoff 1818 75cl 12X01	1	CAS	1,617.73		-79.82	1,617.73	242.66	1,860.39
793532	Smirnoff 1818 75cl 12X01	29	CAS	1,617.73			46,914.05	7,037.11	53,951.16
796493	Sm Ice Brry Tw 440ml CAN 24X01	80	CAS	389.72		-1,504.80	31,177.32	4,676.60	35,853.92
796493	Sm Ice Brry Tw 440ml CAN 24X01	100	CAS	389.72			38,971.65	5,845.75	44,817.40
796507	Sm Ice Pine Tw 440ml CAN 24X01	180	CAS	408.53		-3,385.80	70,148.97	10,522.35	80,671.32
793606	Gordons Dry Gin 75cl 12X01	130	CAS	1,825.30		-22,428.90	214,859.58	32,228.91	247,088.49
793544	Gord Pm Dry&Ton 440ml CAN 06X04	180	CAS	438.23		-1,800.00	77,081.78	11,562.27	88,644.05
793528	Gord Pm Pk&Toni 440ml CAN 06X04	180	CAS	438.23		-1,800.00	77,081.78	11,562.27	88,644.05
787582	CM SpicedGold S 75cl 12X01	30	CAS	1,835.59		-1,931.70	53,136.04	7,970.41	61,106.45
796369	Bells Extra Spl 75cl 12X01	30	CAS	2,483.13		-9,415.20	65,078.52	9,761.79	74,840.31
793504	Vat 69 75cl 12X01	15	CAS	1,872.66		-450.00	27,639.90	4,145.98	31,785.88
796493	Sm Ice Brry Tw 440ml CAN 24X01	180.000	CAS	OUT OF STOCK					
793532	Smirnoff 1818 75cl 12X01	30.000	CAS	OUT OF STOCK					

Liquor Runners Ltd
DEBRIEFED 1
DATE: _____
TIME: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name John	Signature 	Date 24-11-25	Taxable Value Rand 103,707
	Receipt From Customer	Name Joshua	Signature 	Date 24/11/25	Vat Rate 15
					Tax Amount Rand 105,556
					Total Due 809,263
					ESD 0
					Currency Z

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9746219881 119579319 14.11.2025 340547

21.11.2025 14.11.2025 24.11.2025 J84

Duty Paid

ULTRA LIQUOR REMBRANDT,

ULTRA LIQUOR REMBRANDT

30 days from statement

11 RUSTENBURG ROAD, 1740, KRUGERSDORP

KRUGERSDORP WEST

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

11 RUSTENBURG ROAD

1740, KRUGERSDORP

Customer VAT Number: 4640265932

Liquor License: GAU600252C

793532	Smirnoff 1818 75cl 12X01	1	CAS	1,617.73	-79.82	1,517.73	242.66	1,860.39
793532	Smirnoff 1818 75cl 12X01	29	CAS	1,617.73		46,914.05	7,037.11	53,951.16
796493	Smr Ice Brry Tw 440ml CAN 24X01	80	CAS	389.72	-1,504.80	31,177.32	4,676.60	35,853.92
796493	Smr Ice Brry Tw 440ml CAN 24X01	100	CAS	389.72		38,971.65	5,845.75	44,817.40
796507	Smr Ice Pine Tw 440ml CAN 24X01	180	CAS	408.53	-3,385.80	70,148.97	10,522.35	80,671.32
793606	Gordons Dry Gin 75cl 12X01	130	CAS	1,825.30	-22,428.90	214,859.58	32,228.91	247,088.49
793544	Gord Pm Dry&Ton 440ml CAN 06X04	180	CAS	438.23	-1,800.00	77,081.78	11,562.27	88,644.05
793528	Gord Pm Pk&Toni 440ml CAN 06X04	180	CAS	438.23	-1,800.00	77,081.78	11,562.27	88,644.05
787582	CM SpicedGold S 75cl 12X01	30	CAS	1,835.59	-1,931.70	53,136.04	7,970.41	61,106.75
796369	Bells Extra Spl 75cl 12X01	30	CAS	2,483.13	-9,415.20	65,078.58	9,761.79	74,840.37
793504	Vat 69 75cl 12X01	15	CAS	1,872.66	-450.00	27,639.84	4,145.98	31,785.82

796493	Smr Ice Brry Tw 440ml CAN 24X01	180.000	CAS	OUT OF STOCK
793532	Smirnoff 1818 75cl 12X01	30.000	CAS	OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

703,70

11

105,556

809,26

24-11-25

24/11/25

Joshua

Eliana

24/11/25

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100