

INVOICE

Copy Tax Invoice

DIAGEO

Page 1/1

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

Invoice Number 9746220187	SAP Order 119619193	Sap Order Date 25.11.2025	Account Number 197776	GRV Required NO
Invoice Date 26.11.2025	PO Number 1018000019927	Delivery Date 27.11.2025	Plant / Bay J84/J84134855	Order type Duty Paid

Invoice Address ULTRA LIQUORS MIDDELBURG, INSON LIQUORS (PTY) LTD, A LONG STREET, 1055, Middelburg	Delivery Address ULTRA LIQUORS MIDDELBURG 35 A LONG STREET 1055, Middelburg	Payment Terms Bank : COD EFT Pmt due 24hrs aftr Del CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4280101561
---	--	--

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
78831	Don Julio Rpsdo 75cl	06X01 (2022)	6	CAS	5,297.38		31,784.26	4,767.64	36,551.90
86992	JW Gold Rsv 75cl	06X01	2	CAS	3,758.04	-940.00	6,576.08	986.41	7,562.49
71708	Tanq Lndn 6in 75cl	12X01	5	CAS	3,122.49	-550.00	15,062.44	2,259.37	17,321.81

LIQUOR LICENSING UNIT
DEBRIEFED 2
DATE: _____
TIME: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name JOHN	Signature [Signature]	Date 27-11-25	Taxable Value Rand	53,422.78
Notes:					Vat Rate	15 %
					Tax Amount Rand	8,013.42
					Total Due	61,436.20
					ESD	0.00
					Currency	ZAR
	Receipt From Customer	Name T Swarow	Signature [Signature]	Date 27/11/25		