

X INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number 46177347	SAP Order 116833679	Sap Order Date 25.10.2023	Account Number 196128	GRV Required NO
Invoice Date 25.10.2023	PO Number 1018000005799	Delivery Date 27.10.2023	Plant / Bay DN12	Order type Duty Paid
Invoice Address ULTRA EAST LONDON OXFORD STREET, ON LIQUORS (PTY) LTD, 50 OXFORD STREET, 5201, East London		Delivery Address OXFORD STREET (G) EAST LONDON 250 250 OXFORD STREET 5201, East London		

Payment Terms
Bank : 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
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193	Gordons Dry Gin 20cl	12X01 Local	210	CAS	512.64	-3.360,00	-5.250,00	99.044,40	14.856,66	113.901,06
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STORE: Oxfords Street	
DATE: 27/10/2023	
RECEIVED BY:	Yamoussa
PROCESSED BY:	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes	Receipt From Diageo	Name TRISTAN	Signature 	Date 27/10/23												
as:	Receipt From Customer	Name	Signature	Date												
		<table> <tr> <td>Taxable Value Rand</td> <td>99.044,40</td> </tr> <tr> <td>Vat Rate</td> <td>15 %</td> </tr> <tr> <td>Tax Amount Rand</td> <td>14.856,66</td> </tr> <tr> <td>Total Due</td> <td>113.901,06</td> </tr> <tr> <td>ESD</td> <td>0,00</td> </tr> <tr> <td>Currency</td> <td>ZAR</td> </tr> </table>			Taxable Value Rand	99.044,40	Vat Rate	15 %	Tax Amount Rand	14.856,66	Total Due	113.901,06	ESD	0,00	Currency	ZAR
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Vat Rate	15 %															
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ESD	0,00															
Currency	ZAR															