

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 9746193631	SAP Order 117965831	Sap Order Date 27.08.2024	Account Number 196128	GRV Required NO
Invoice Date 29.08.2024	PO Number 107800006371	Delivery Date 29.08.2024	Plant/Bay DN12/0112663	Order Type Paid
Invoice Address ULTRA EAST LONDON OXFORD STREET, KOBINSON LIOLOKS (PTY) LTD, 250 250 OXFORD STREET, 5201, East London		Delivery Address 250 250 OXFORD STREET 5201, East London		Payment Terms COD FTT Pmt due 24hrs after Del 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
694738	Bell's Extra Sp) 375ml	3	CAS	2.825,64			8.476,92	1.271,54	9.748,46
687385	Black & Wht 75cl	10	CAS	1.983,76			19.437,59	2.915,64	22.353,23
782658	Black & Wht 20cl	3	CAS	1.277,15			3.831,45	574,72	4.406,17
741475	Cirroc Apple 75cl	1	CAS	2.654,12			2.574,12	386,12	2.960,24
539154	CIRROC MAMBO 12X750ML LIGHT LABELLED	1	CAS	5.308,25			5.146,25	772,24	5.920,49
741476	Cirroc Pine Sprt 75cl	1	CAS	2.654,12			2.574,12	386,12	2.960,24
784234	Don Julio Anejo 75cl	1	CAS	7.123,44			7.123,44	1.068,52	8.191,96
789420	Gordons Dry Gin 1L	4	CAS	2.360,64			8.970,57	1.345,59	10.316,16
782657	J+8 Rare 20cl	2	CAS	1.419,12			2.818,24	422,74	3.240,98
728560	JW Aged 18 Yrs 75cl	1	CAS	7.914,16			7.914,16	1.187,12	9.101,28
777893	JW Black 75cl	12Y	CAS	4.604,83			179.993,17	26.998,93	206.992,10
710608	JW Blue 75cl	1	CAS	15.831,50			15.831,50	2.374,73	18.206,23
752486	JW Red 75cl	10	CAS	2.815,00			27.249,99	4.087,50	31.337,49
772308	JW Red 20cl	1	CAS	1.863,11			1.852,11	277,82	2.129,93
733913	Lagavulin 75cl	1	CAS	8.419,82			8.419,82	1.262,97	9.682,79
787267	Smirnoff 1818 1L	2	CAS	2.153,46			4.216,92	632,54	4.849,46
787268	Smirnoff 1818 50cl	5	CAS	1.127,04			5.635,18	845,28	6.480,46
787266	Smirnoff 1818 75cl	30	CAS	1.647,68			47.870,38	7.180,56	55.050,94

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

STORE: Oxford Ultra Legio
DATE: 2024 August 30
RECEIVED BY: [Signature]
PROCESSED BY: [Signature]

Sales Order Notes	Receipt From Dieago	Name Bman	Signature [Signature]	Date 30/8/24
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	15.8
Vat Rate	62.864,34
Tax Amount Rand	424.344,85
Total Due	0.00
ESD	ZAR
Currency	ZAR

Signing this document is a legal requirement

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Voice Address ULTRA EAST LONDON OXFORD STREET, BINSON LIQUORS (PTY) LTD, 50 250 OXFORD STREET, 5201, East London		Delivery Address ULTRA EAST LONDON OXFORD STREET 250 250 OXFORD STREET 5201, East London		Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 COD EFT Paid due 24hrs after Del Customer VAT Number: 4280101561

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
760013	Smirn InRspAsPr 75cl	1	CAS	1.562,58		-20,00	1.542,58	231,39	1.773,97
774766	Smirn InRspAsPr 75cl	1	CAS	1.562,58		-20,00	1.542,58	231,39	1.773,97
771708	Tang Lndn Gin 75cl	5	CAS	3.122,49		-550,00	15.062,44	2.259,37	17.321,81
770892	Dtwn - Sngltn 75cl	1	CAS	5.126,89			5.126,89	769,03	5.895,92
782594	Vat 69 75cl	20	CAS	1.824,16		-600,00	35.883,19	5.382,48	41.265,67
782656	Bells Extra Spl 20cl	4,000	CAS						
787586	CM SpicedGold S 20cl	120,000	CAS						
789360	Gordons Dry Gin 20cl	120,000	CAS						
779054	Gordon's Pnk Br 75cl	1,000	CAS						
779077	Gordon's Snstor 75cl	2,000	CAS						

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Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate
					Tax Amount Rand
					Total Due
					ESD
					Currency

Signing this document is a legal requirement