

TAX INVOICE

Invoice Number
9746193633

SAP Order
117967040

Account Number
196128

GRV Required
NO

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

Invoice Date
27.08.2024

Delivery Date
27.08.2024

Plant / Bay
DM12/DM12.6663

Order Type
Paid

Invoice Address
ULTRA EAST LONDON OXFORD STREET,
BINSON LIQUORS (PTY) LTD,
50 250 OXFORD STREET, 5201, East London

Delivery Address
250 250 OXFORD STREET
5201, East London

Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005

Customer VAT Number: 4280101561

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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787582	CH Spicedbold S 75cl	44	CAS	1.785,57		-1.540,00	77.024,92	11.553,74	88.578,66
789636	Casamigos Amejo 75cl	1	CAS	5.787,78			5.787,78	868,17	6.655,95
789559	Casamigos Blanc 75cl	1	CAS	3.120,73			3.120,73	468,11	3.588,84
789609	Casamigos Repos 75cl	1	CAS	4.306,80			4.306,80	646,02	4.952,82
783163	Don Julio Blanc 75cl	1	CAS	3.967,81			3.967,81	595,17	4.562,98
778831	Don Julio Repos 75cl	3	CAS	5.297,37			15.892,10	2.383,82	18.275,92
789420	Gordons Dry Gin 1L	1	CAS	2.360,64		-118,00	2.242,64	336,40	2.579,04
790524	Gordons Dry Gin 5cl	2	CAS	638,40			1.276,80	191,52	1.468,32
777893	JH Black 75cl	7	CAS	4.604,83		-735,00	31.498,81	4.724,82	36.223,63
733882	JH Gold Rev 75cl	1	CAS	3.758,04		-107,00	3.651,04	547,66	4.198,70
787266	Swirnof 1818 75cl	8	CAS	1.647,68		-416,00	12.765,43	1.914,81	14.680,24
760013	Swirnf InRPastr 75cl	1	CAS	1.562,58		-20,00	1.542,58	231,39	1.773,97
774766	Swirnf InRPastr 75cl	1	CAS	1.562,58		-20,00	1.542,58	231,39	1.773,97
750210	Tang Fir Svlla 75cl	1	CAS	3.122,49		-110,00	3.012,49	451,87	3.464,36
765862	Otown - Singltn 75cl	1	CAS	2.974,03		-65,00	2.909,03	436,35	3.345,38
782594	Vat 69 75cl	6	CAS	1.824,16		-180,00	10.764,96	1.614,74	12.379,70

782656	Bells Extra Sp1 20cl	1,000	CAS	OUT OF STOCK					
771127	Blck & Wht 20cl	1,000	CAS	OUT OF STOCK					
748480	CH Spicedbold S 20cl	40,000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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

Receipt From Customer

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



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

Invoice Number 9746193633	SAP Order 117967040
Invoice Date 27.08.2024	PO Number 1009000009023
Invoice Address ULTRA EAST LONDON OXFORD STREET, ROBINSON LIQUORS (PTY) LTD, 250 250 OXFORD STREET, 5201, East London	

Sap Order Date 27.08.2024	Account Number 196128
Delivery Date 30.08.2024	Plant/Bay DNL2/DNL26663
Delivery Address 250 250 OXFORD STREET 5201, East London	

GRV Required NO	Order Type Paid
Payment Terms Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 COD EFT Pmt 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
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789360	Gordons Dry Gin 20cl	12X01		150,000	CAS	OUT OF STOCK			
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ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate

101:300,90
15 %
27.195,98
Total Due
208.502,48
ESD
0,00
ZAR

