

TAX INVOICE

Copy Tax Invoice

Invoice Number
9746198422

SAP Order
118304661

Sap Order Date
21.11.2024

Account Number
196121

GRV Required
NO

Invoice Date
23.11.2024

PO Number
1000000006572

Delivery Date
23.11.2024

Plant / Bay
DN17/DN17/7910

Order-type
Debit Paid

Invoice Address
ULTRA JOUBERT STREET,
ROBINSON LIQUORS (PTY) LTD,
2 JOUBERT STREET, 5319, Queenstown

Delivery/Address STREET
2 JOUBERT STREET
5319, Queenstown

Payment Terms
COD EFT Paid due 24hrs after Del

Bank : CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005

Customer VAT Number: 4280101561

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|-----------------------|-------|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 694742 | Bells Extra Sp1 75cl | 15 | CAS | 2.333,13 | | -2.250,00 | 34.996,94 | 5.249,55 | 40.246,49 |
| 694742 | Bells Extra Sp1 75cl | 10 | CAS | 2.333,13 | | | 23.331,29 | 3.499,69 | 26.830,98 |
| 789420 | Gordons Dry 6in 1L | 1 | CAS | 2.498,35 | | -116,00 | 2.290,35 | 343,55 | 2.633,90 |
| 679415 | J+B Rare | 5 | CAS | 2.370,24 | | -225,00 | 11.626,20 | 1.743,93 | 13.370,13 |
| 782657 | J+B Rare | 2 | CAS | 1.419,12 | | -20,00 | 2.816,24 | 422,74 | 3.240,98 |
| 733876 | JH Green Label 75cl | 2 | CAS | 5.050,44 | | | 10.100,87 | 1.515,13 | 11.616,00 |
| 774766 | Smirnoff Infusum 75cl | 2 | CAS | 1.610,80 | | | 3.181,59 | 477,24 | 3.658,83 |
| 770892 | Dtwn - Single 75cl | 1 | CAS | 5.126,89 | | -40,00 | 5.126,89 | 769,03 | 5.895,92 |
| 694742 | Bells Extra Sp1 75cl | 12X01 | | | | OUT OF STOCK | | | |

ULTRA LIQUORS
17 Calderwood Street
Queenstown
045 838 2319
joubert@ultraliquors.co.za

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Z SAGE 26/11/24

| | |
|--------------------|------------|
| Taxable Value Rand | 93.412,31 |
| Vat Rate | 15 % |
| Tax Amount Rand | 14.020,86 |
| Total Due | 107.493,23 |
| ESD | 0,00 |
| Currency | ZAR |

Signing this document is a legal requirement

