28/02

~~TAX~~ INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746203172	118640064	24.02.2025	371051	
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
26.02.2025	1018000000171	27.02.2025	DN12/DN12;29176	Duty Paid

Invoice Address ULTRA LIQUORS MTHATHA,
SITE 455B AND 460B LANGELY, 5099, MTHATHA

Delivery Address ULTRA LIQUORS MTHATHA
MARHAMBENI A/A
SITE 455B AND 460B LANGELY
5099, MTHATHA
Liquor License: ECP28529/30460F

Payment Terms Payment due 15 days from InvDt
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4410318564

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582	CM SpicedGold S 75cl	12X01	20	CAS	1.835,59		-700,00	36.011,73	5.401,76	41.413,49
788054	Don Julio 70th 75cl	06X01	1	CAS	8.128,65			8.128,65	1.219,30	9.347,95
789420	Gordons Dry Gin 1L	12X01	3	CAS	2.408,35		-354,00	6.871,06	1.030,66	7.901,72
789359	Gordons Dry Gin 75cl	12X01	15	CAS	1.825,30		-1.320,00	26.059,49	3.908,92	29.968,41
733882	JW Gold Rsv 75cl	06X01	1	CAS	3.758,04		-470,00	3.288,04	493,21	3.781,25
752486	JW Red 75cl	12X01	5	CAS	2.863,66		-450,00	13.868,30	2.080,25	15.948,55
796493	Smr Ice Brry Tw 440ml CAN	24X01	20	CAS	408,52			8.170,36	1.225,55	9.395,91
796507	Smr Ice Pine Tw 440ml CAN	24X01	30	CAS	408,52			12.255,54	1.838,33	14.093,87

Ultra Liquors Received
Name : Noloyiso
Sign : N.Ngo
Date : 27-02-2025

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	TRISTAN		27/02/25.
Receipt From Customer			

Taxable Value Rand	114.653,17
Vat Rate	15 %
Tax Amount Rand	17.197,98
Total Due	131.851,15
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement