11/04

AX 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

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...ice Number	1746205244
SAP Order	118792710
Sap Order Date	08.04.2025
Account Number	371051
GRV Required	
...ice Date	...04.2025
PO Number	...000307
Delivery Date	...04.2025
Plant / Bay	...565
Order type	...Paid

...ice Address: ULTRA LIQUORS MTHATHA, 455B AND 460B LANGELY, 5099, MTHATHA

Delivery Address: ULTRA LIQUORS MTHATHA, MARHAMBENI A/A, SITE 455B AND 460B LANGELY, 5099, MTHATHA, Liquor License: ECP20529/30460F

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
...9420	Gordons Dry Gin 1L	12X01	2	CAS	2.408,36		-236,00	4.580,71	687,11	5.267,82
...9359	Gordons Dry Gin 75cl	12X01	40	CAS	1.825,30		-3.520,00	69.492,07	10.423,81	79.915,88

Ultra Liquors Received
Name : Masixole
Sign :
Date: 10-04-25

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

...es Order Notes
...tes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	74.072,78
Vat Rate	15 %
Tax Amount Rand	11.110,92
Total Due	85.183,70
ESD	0,00
Currency	ZAR