

DIAGEO

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

Invoice Number 15190771	SAP Order 117743119	Sap Order Date 26 06 2024	Account Number 3508875	GRV Required 40
Invoice Date 06.2024	PO Number 201800000736	Delivery Date 06.2024	Plant / Bay 016/0116 32255	Order type Unit Paid

Invoice Address ULTRA LIQUORS (UNHLALI) 393 SHAKAS HEAD, 4390, UNHLALI KWADUKUZA	Delivery Address BUILDING C 1 NORTHPOINT AVENUE ERF 1593 SHAKAS HEAD 4390, UNHLALI KWADUKUZA	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005 Customer VAT Number: 4720105826
--	---	---

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
42	Bells Extra Spl 75cl	12	CAS	2,472.45		-2,340.00	26,729.51	4,009.44	30,738.95
56	Bells Extra Spl 20cl	1	CAS	3,122.09			3,122.09	468.31	3,590.40
185	Black & Wht 75cl	1	CAS	1,983.76		-40.00	1,943.76	291.56	2,235.32
182	CW SpicedGold S 75cl	2	CAS	1,785.57		-70.00	3,501.13	525.17	4,026.30
176	Ciroc Pine Sprt 75cl	1	CAS	2,654.12		-80.00	2,574.12	386.12	2,960.24
49	J+B Rare 1L	2	CAS	2,702.08		-80.00	5,324.16	798.62	6,122.78
186	JW Red 75cl	2	CAS	2,815.00		-180.00	5,450.00	817.50	6,267.50
169	Seirnoff 1818 20cl	8	CAS	2,016.47		-160.00	15,971.78	2,395.77	18,367.55
198	Tanq Lndn 6in 75cl	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36

44) Bells Extra Spl 1L 12X01 CAS OUT OF STOCK
 184 ColMre 81k Janc 75cl 12X01 CAS OUT OF STOCK
 131 Don Julio Rosdo 75cl 86X01 (2022) CAS OUT OF STOCK

RECEIVED
 DATE: 28/06/24
 GRV: RFG:
 CHECK: RFG:
ULTRA LIQUORS (UNHLALI)
ULTRA LIQUORS (UNHLALI)

Liquor Runners Durban
 DEBRIEFED
 Signature

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

es Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 67,629.04
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 10,144.36
					Total Due 77,773.40
					ESD 0.00
					Currency ZAR

