

X 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 746184534	SAP Order 117313043	Sap Order Date 04.03.2024	Account Number 195918	GRV Required NO
Invoice Date 03.03.2024	PO Number 1078000017658	Delivery Date 06.03.2024	Plant / Bay 301	Order type Duty Paid
Invoice Address ULTRA NEW GERMANY, ION LIQUORS (PTY) LTD, 15A MALL, Regent Street, 3610, New Germany		Delivery Address ULTRA NEW GERMANY (S) 4 REGENT STREET, NEW GERMANY UNIT 3 3610, New Germany		
Payment Terms COD EFT Pmt due 24hrs after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079994 / 350005 Customer VAT Number: 4280101561				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
407	Gordons Dry 6in 1L	10	CAS	2,350.64		-1,180.00	22,426.40	3,363.96	25,790.36
475	Gordons Dry 6in 375ml	10	CAS	971.88		-480.00	9,238.80	1,385.82	10,624.62

Liquor returns received
DEBRIEFED
DATE:
TIME:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

les Order Notes ES:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand 31,665.20
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 4,749.78
					Total Due 36,414.98
					ESD 0.00
					Currency ZAR