

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 66189577	SAP Order 117588555	Sap Order Date 10.06.2024	Account Number 343978	GRV Required V0
Invoice Date 06.2024	PO Number 10.06.2024	Delivery Date 14.06.2024	Plant / Bay 015/0115 37256	Order type Duty Paid
Invoice Address ULTRA LIQUORS KOKSTAD, 7 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD		Delivery/Address AD (6) CNR HOPE & RAILWAY STREETS, KOKSTAD ERF 327 4700, KOKSTAD		

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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16	Gordons Dry Gin 5cl	4	CAS	1,276.80			5,107.20	766.08	5,873.28
13	Gordons Dry Gin 20cl	18	CAS	487.64		-450.00	8,777.52	1,316.63	10,094.15
3	Gordons Dry Gin 20cl	82	CAS	487.64			39,986.48	5,997.97	45,984.45

3	Gordons Dry Gin 20cl	100.000	CAS	OUT OF STOCK					
6	Gordons Dry Gin 5cl	1.000	CAS	OUT OF STOCK					

DATE: 14/06/24
GRV: [Signature]
KAT

Liquor Runners Durban
DEBRIEFED
Signed: [Signature]

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

14/06/24

Taxable Value Rand	53,871.20
Vat Rate	15 %
Tax Amount Rand	8,080.68
Total Due	61,951.88
ESD	0.00
Currency	ZAR