

INVOICE

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DIAGEO

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

Invoice Number 1178415	SAP Order 116898359	Sap Order Date 10.11.2023	Account Number 195918	GRV Required NO
Invoice Date 11.2023	PO Number 108800006265	Delivery Date 13.11.2023	Plant / Bay UN16	Order type Duty Paid
Bill to Address: ULTRA NEW GERMANY, LIQUORS (PTY) LTD, MALL, Regent Street, 3610, New Germany UNIT 3 3610, New Germany ULDelivery@CASAdeS-SERVICES-GERMANY (G) 4 REGENT STREET, NEW GERMANY Payment Terms: COD EFT Pmt due 24hrs after Del Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4280101561				

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
5 Gordons Dry Gin 75cl 12X01 Local	20	CAS	1,761.12	-88.00	-1,760.00	33,374.40	5,006.16	38,380.56

LIQUOR RETURNED DUE TO
DETERIORATED
DATE: 13/11/2023
TIME: 14:00

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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

Taxable Value Rand	33,374.40
Vat Rate	15 %
Tax Amount Rand	5,006.16
Total Due	38,380.56
ESD	0.00
Currency	ZAR