

TAX INVOICE

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DIAGEO

Invoice Number 9746212477	Sap Order 119192722
Invoice Date 06.08.2025	Purchase Order No 100#000012910

Sap Order Date 01.08.2025	Account Number 373292	Order Type Duty Paid
Delivery Date 07.08.2025	Plant/Bay DN17/DN1720443	

Invoice Address ULTRA LIQUORS PLETTENBERG BAY ROBINSON LIQUORS PTY LTD PORTION OF ERF 3164 6600 PLETTENBERG BAY SOUTH AFRICA Customer VAT Number: 4280101561
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Delivery Address ULTRA LIQUORS PLETTENBERG BAY ROBINSON LIQUORS PTY LTD ACT AS SHIP TO PORTION OF ERF 3164 6600 PLETTENBERG BAY Liquor Licence : WCP/040820

Payment Terms COD EFT Pmt due 24hrs after Del. Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796507	Smr Ice Pine Tw 440ml CAN 24X01	90	CAS	408.53		-1,692.90	35,074.48	5,261.16	40,335.64
793571	CM DarkRum SA 75cl 12X01	2	CAS	2,135.71		-70.00	4,201.41	630.21	4,831.62
796493	Smr Ice Bryr Tw 440ml CAN 24X01	50	CAS	408.53		-940.50	19,485.82	2,922.87	22,408.69
793587	Gordons Dry Gin 20cl 12X01	18	CAS	547.47		-450.00	9,404.52	1,410.68	10,815.20
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
787586	CM SpicedGold S 20cl 12X01	4	CAS	656.73		-40.00	2,586.92	388.04	2,974.96
793504	Vat 69 75cl 12X01	14	CAS	1,872.66		-420.00	25,797.18	3,869.58	29,666.76
796370	Smirnoff 1818 50cl 12X01	2	CAS	1,152.86			2,305.71	345.86	2,651.57

STORE: Ultra Plet
DATE: 07 10 2025
RECEIVED BY: Noly
PROCESSED BY: Noly

Subtotal 101,681.68

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Sales Order Notes:

Taxable Amount	ZAR	101,681.68
VAT Rate	15 %	
Tax Amount	ZAR	15,252.25
Total Due	ZAR	116,933.93
ESD		0.00

