

TAX INVOICE

"Duplicate - for information purposes only"

Invoice Number 9746199827	Sap Order 118400527
Invoice Date 16.12.2024	Purchase Order No 105#000001470

Sap Order Date 13.12.2024	Account Number 343317	Order Type Duty Paid
Delivery Date 18.12.2024	Plant/Bay DN17/DN17/20426	

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS (PTY) LTD STAND 11295 MOSSELBAY STREET 6506 MOSSEL BAY SOUTH AFRICA Customer VAT Number: 4810298572
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Delivery Address ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS (PTY) LTD MOSSEL BAY STAND 11295 MOSSELBAY STREET 6506 MOSSEL BAY Liquor Licence : WCP/028894

Payment Terms COD EFT Pmt due 7 day aftr Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
694741	Bells Extra Spl 1L 12X01	1	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
694742	Bells Extra Spl 75cl 12X01	25	CAS	2,483.13		-3,750.00	58,328.23	8,749.22	67,077.45
687385	Blek & Whr 75cl 12X01	5	CAS	2,033.60		-200.00	9,968.00	1,495.20	11,463.20
787584	CptMrg Blk Jamc 75cl 12X01	15	CAS	2,135.70		-525.00	31,510.49	4,726.57	36,237.06
787582	CM SpicedGold S 75cl 12X01	20	CAS	1,835.59		-700.00	36,011.73	5,401.76	41,413.49
683749	J+B Rare 1L 12X01	5	CAS	2,749.62		-200.00	13,548.11	2,032.22	15,580.33
679415	J+B Rare 75cl 12X01	3	CAS	2,325.24		-135.00	6,975.72	1,046.36	8,022.08
679415	J+B Rare 75cl 12X01	7	CAS	2,325.24			16,276.68	2,441.50	18,718.18
777893	JW Black 75cl 12Y 12X01	4	CAS	4,604.83		-420.00	17,999.32	2,699.90	20,699.22
777739	JW Dbl Blek 75cl 06X01	1	CAS	2,839.75		-54.00	2,785.75	417.86	3,203.61
733876	JW Green Label 75cl 15Y 06X01	3	CAS	5,050.43			15,151.30	2,272.70	17,424.00
752491	JW Red 1L 12X01	3	CAS	3,454.02			10,362.07	1,554.31	11,916.38
Subtotal								224,800.05	

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Manny
12/12/24

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Payment Terms COD EFT Pmt due 7 day after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
752486	JW Red 75cl 12X01	10	CAS	2,863.66		-900.00	27,736.59	4,160.49	31,897.08
787267	Smirnoff 1818 1L 12X01	2	CAS	2,183.30		-90.00	4,276.60	641.49	4,918.09
787266	Smirnoff 1818 75cl 12X01	15	CAS	1,697.55		-780.00	24,683.24	3,702.49	28,385.73
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,610.80		-40.00	3,181.59	477.24	3,658.83
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
782594	Vat 69 75cl 12X01	30	CAS	1,872.66		-900.00	55,279.78	8,291.97	63,571.75
765053	White Horse Fo 75cl 12X01	5	CAS	2,086.69			10,433.45	1,565.02	11,998.47

Subtotal 128,603.74

Magany
19/12/24

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Sales Order Notes:



Taxable Amount	ZAR	353,403.79
VAT Rate	15 %	
Tax Amount	ZAR	53,010.57
Total Due	ZAR	406,414.36
ESD		0.00