

AX INVOICE

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DIAGEO

Page 1 / 2

Invoice Number 9746203001	Sap Order 118637632
Invoice Date 24.02.2025	Purchase Order No 105#000001607

Sap Order Date 24.02.2025	Account Number 343317
Delivery Date 26.02.2025	Plant/Bay DNI7/DNI720431
	Order Type Duty Paid

Invoice Address
**ULTRALIQUORS MOSSEL BAY
GOOD FRIENDS HOLDINGS (PTY) LTD
STAND 11295 MOSSELBAY STREET
6506 MOSSEL BAY
SOUTH AFRICA**
Customer VAT Number 4810298572

Delivery Address
**ULTRALIQUORS MOSSEL BAY
GOOD FRIENDS HOLDINGS (PTY) LTD
MOSSEL BAY
STAND 11295 MOSSELBAY STREET
6506 MOSSEL BAY**
Liquor Licence : WCP/028894

Payment Terms
Del COD EFT Pmt due 7 day after
Bank : CITIBANK N A SOUTH AFRICA SANCTON
CITIBANK N A SOUTH AFRICA/350005

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

Product	Description	Qty	UoM	Last Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
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	5	CAS	2,483.13		-750.00	11,665.65	1,749.85	13,415.50
789360	Gordons Dry Gin 20cl 12X01	4	CAS	547.47		-100.00	2,089.88	313.48	2,403.36
789359	Gordons Dry Gin 75cl 12X01	15	CAS	1,825.30		-1,320.00	26,059.49	3,908.92	29,968.41
779054	Gordons Pnk Br 75cl 12X01	2	CAS	1,825.30		-176.00	3,474.60	521.19	3,995.79
779077	Gordons SnsOr 75cl 12X01	1	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
683749	J+B Rare 1L 12X01	6	CAS	2,749.62		-240.00	16,257.73	2,438.66	18,696.39
679415	J+B Rare 75cl 12X01	8	CAS	2,370.24		-360.00	18,601.91	2,790.29	21,392.20
777994	JW Black 1L 12Y 12X01	1	CAS	5,619.66		-40.00	5,579.66	836.95	6,416.61
733876	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
752491	JW Red 1L 12X01	2	CAS	3,454.02			6,908.04	1,036.21	7,944.25
787267	Smirnoff 1818 1L 12X01	2	CAS	2,183.30			4,276.60	641.49	4,918.09
787269	Smirnoff 1818 20cl 48X01	3	CAS	2,052.76			6,098.29	914.74	7,013.03
	Subtotal						110,935.62		

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002913

Page 2/2

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Sap Order Date 24.02.2025	Account Number 343317	
Delivery Date 26.02.2025	Plant/Bay DN17/DN17/20431	Order Type Duty Paid

"Duplicate - for information purposes only"

Delivery Address

ULTRA LIQUORS MOSSEL BAY
GOOD FRIENDS HOLDINGS (PTY) LTD
MOSSEL BAY
STAND 11295 MOSSELBAY STREET
6506 MOSSEL BAY
Liquor Licence : WCTP/028894

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

Subtotal 98,032.56

Harry

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

26/02/25



Taxable Amount ZAR 208,968.18	
VAT Rate 15 %	
Tax Amount ZAR 31,345.23	
Total Due ZAR 240,313.4	
ESD 0.00	