

TAX INVOICE

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DIAGEO

Invoice Number 9746205481	Sap Order 118810842
Invoice Date 14.04.2025	Purchase Order No 105#000001731

Sap Order Date 14.04.2025	Account Number 343317
Delivery Date 16.04.2025	Plan/Bay DN17/DN17120435
	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midland, 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

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

Payment Terms
COD EFT Pmt due 7 day 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
694742 Bells Extra Sp/ 75cl 12X01	15	CAS	2,483.13		-4,707.60	32,539.38	4,880.91	37,420.29
687385 Blk & Whr 75cl 12X01	10	CAS	2,033.60		-400.00	19,936.02	2,990.40	22,926.42
787594 C/Mrg Blk Jame 75cl 12X01	5	CAS	2,135.70		-175.00	10,503.51	1,575.53	12,079.04
787582 C/M SpicedGold S 75cl 12X01	5	CAS	1,835.59		-175.00	9,002.96	1,350.44	10,353.40
789420 Gordons Dry Gin 1L 12X01	4	CAS	2,408.36		-472.00	9,161.42	1,374.21	10,535.63
789359 Gordons Dry Gin 75cl 12X01	25	CAS	1,825.50		-3,022.00	42,610.54	6,391.58	49,002.12
683749 J+B Rare 1L 12X01	5	CAS	2,749.63		-200.00	13,548.13	2,032.22	15,580.35
779054 Gordons Pak Br 75cl 12X01	1	CAS	1,825.50		-120.88	1,704.42	255.66	1,960.08
679415 J+B Rare 75cl 12X01	20	CAS	2,370.24		-900.00	46,504.83	6,975.74	53,480.57
774230 JW Blonde 75cl 12X01	3	CAS	3,589.47		-2,010.00	8,758.42	1,313.76	10,072.18
777893 JW Blak 75cl 12Y 12X01	6	CAS	4,604.83		-630.00	26,998.99	4,049.85	31,048.84
733876 JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
752486 JW Red 75cl 12X01	3	CAS	2,863.66		-270.00	8,320.99	1,248.15	9,569.14
Subtotal						234,640.04		234,640.04

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002815

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6506 MOSSEL BAY
SOUTH AFRICA**
Customer VAT Number 4810298572

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GOOD FRIENDS HOLDINGS (PTY) LTD
MOSSEL BAY
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6506 MOSSEL BAY**
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Payment Terms
COD EFT Paid due 7 day after
Deal
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787267	Smirnoff 1818 1L 12X01	2	CAS	2,183.31		-90.00	4,276.61	641.49	4,918.10
787266	Smirnoff 1818 75cl 12X01	15	CAS	1,697.55		-1,047.45	24,415.83	3,662.37	28,078.20
796493	Smr Ice Brvy Tw 440ml CAN 24X01	40	CAS	408.53		-752.40	15,588.66	2,338.30	17,926.96
796307	Smr1DB&Guarana 250ml CAN 24X01	5	CAS	281.71			1,408.57	211.29	1,619.86
760014	Smirnoff InPrCrby 75cl 12X01	1	CAS	1,610.79		-37.83	1,572.96	235.94	1,808.90
760013	Smirn InR&PstF 75cl 12X01	2	CAS	1,610.79		-75.66	3,145.91	471.89	3,617.80
782594	Vat 69 75cl 12X01	25	CAS	1,872.65		-750.00	46,066.29	6,909.94	52,976.23
765053	White Horse Fo 75cl 12X01	5	CAS	2,086.69			10,433.46	1,565.02	11,998.48
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
Subtotal							109,920.78		

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002913

Handwritten signature and date:
16/04/25

Sales Order Notes



Taxable Amount	ZAR	344,560.82
VAT Rate	ZAR	15 %
Tax Amount	ZAR	51,684.12
Total Due	ZAR	396,244.94
ESD		0.00