

TAX INVOICE

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DIAGEO

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Invoice Number 9746175064	Sap Order 116654783
Invoice Date 11.09.2023	Purchase Order No 07.09.2023

Sap Order Date 07.09.2023	Account Number 343317
Delivery Date 13.09.2023	Plant/Bay DN17/
	Order Type Duty Paid

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 (G)
GOOD FRIENDS HOLDINGS (PTY) LTD
MOSSEL BAY STREET
STAND 11295 MOSSELBAY STREET
6506 MOSSEL BAY
Liquor Licence :

Payment Terms
14 days from Invoice Date
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
786407	Gordons Dry Gin 1L	3	CAS	2,360.64	-53.10	-354.00	6,674.82	1,001.22	7,676.04
786393	Gordons Dry Gin 20cl	2	CAS	512.64	-7.68	-50.00	967.60	145.14	1,112.74
786425	Gordons Dry Gin 75cl	20	CAS	1,761.12	-264.20	-1,760.00	33,198.20	4,979.73	38,177.93
Subtotal									40,840.62

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Sales Order Notes:

Hostel

13/9/23



Taxable Amount	ZAR	40,840.62
VAT Rate	15 %	
Tax Amount	ZAR	6,126.09
Total Due	ZAR	46,966.71
ESD		0.00