

TAX INVOICE

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DIAGEO

Invoice Number 9746198705	Sap Order 118316768
Invoice Date 27.11.2024	Purchase Order No 100#000013947

Sap Order Date 25.11.2024	Account Number 195836	Order Type Duty Paid
Delivery Date 29.11.2024	Plant/Bay DN17/DN17/20424	

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 WHOLESAL GEORGE ULTRA WHOLESAL GEORGE ROBINSON LIQUORS (PTY) LTD PO Box 19803 6529 GEORGE Customer VAT Number: 4280101561

Delivery Address ULTRA WHOLESAL GEORGE ULTRA WHOLESAL GEORGE ROBINSON LIQUORS (PTY) LTD PO Box 19803 6529 George Liquor Licence : WCP/029097
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Payment Terms COD EFT Pmt due 24hrs aftr
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
687385	Blck & Wht 75cl 12X01	3	CAS	1,993.60		-120.00	5,980.80	897.12	6,877.92
687385	Blck & Wht 75cl 12X01	3	CAS	1,993.60			5,980.80	897.12	6,877.92
782658	Blck & Wht 20cl 24X01	1	CAS	1,241.74			1,241.74	186.26	1,428.00
787584	CptMrg Blk Janc 75cl 12X01	38	CAS	2,135.70		-1,330.00	79,826.57	11,973.98	91,800.55
787586	CM SpicedGold S 20cl 12X01	6	CAS	656.73		-60.00	3,880.39	582.06	4,462.45
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
789420	Gordons Dry Gin 1L 12X01	4	CAS	2,408.35		-472.00	9,161.41	1,374.21	10,535.62
789360	Gordons Dry Gin 20cl 12X01	90	CAS	547.47		-2,250.00	47,022.34	7,053.35	54,075.69
779077	Gordon's SnsOr 75cl 12X01	1	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
683749	J+B Rare 1L 12X01	9	CAS	2,749.62		-360.00	24,386.60	3,657.99	28,044.59
774230	JW Blonde 75cl 12X01	5	CAS	3,589.48		-270.00	17,677.40	2,651.61	20,329.01
752486	JW Red 75cl 12X01	3	CAS	2,863.66		-270.00	8,320.98	1,248.15	9,569.13
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,610.80		-40.00	3,181.59	477.24	3,658.83

Subtotal 212,365.73

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Agenda
A Fork
29-11-24

Sales Order Notes:



Taxable Amount	ZAR	212,365.73
VAT Rate		15 %
Tax Amount	ZAR	31,854.86
Total Due	ZAR	244,220.59
ESD		0.00