

4001480-55-5

Invoice Number
74619734

SAP Order

Invoice Date
974619734

PO Number
11787861

Sap Order Date

Delivery Date
02.08.2024

Account Number

Plant / Bay
343317

GRV Required

Order type

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone 0800 600 230

Invoice Address
1058000001180

Delivery Address
ULTRA LIQUORS MOSSEL BAY

Payment Terms
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200070094 / 350005

3182000 GR
EGORIO SEANNIN ROUNDT
NOLUNBISID

STAND 1123 MOSSEL BAY STREET, 6506, MOSSEL BAY

STAND 1123 MOSSEL BAY STREET, 6506, MOSSEL BAY

List Price

Customer Discount

Proportional Discount

Amount excl Vat

Vat

Amount incl Vat

594741	Beils Extra Sp1 1L	12X01	1	CAS	3,041.00	-50.00	3,041.00	456.15	3,497.15
594742	Beils Extra Sp1 75cl	12X01	20	CAS	2,422.45	-3,500.00	44,569.19	6,682.39	51,251.58
787584	CpHrg Bjk Janc 75cl	12X01	6	CAS	2,035.57	-210.00	12,034.02	1,800.50	13,834.52
787582	CM Spice60ld S 75cl	12X01	2	CAS	1,750.57	-70.00	3,591.13	523.17	4,114.30
787582	CM Spice60ld S 75cl	12X01	13	CAS	1,750.57		22,757.35	3,413.60	26,170.95
675415	J+B Rare 75cl	12X01	8	CAS	2,370.24	-360.00	18,501.91	2,790.25	21,292.16
777893	J+B Black 75cl	12X01	5	CAS	4,634.83	-525.00	22,499.15	3,374.37	25,873.52
777735	JM Db1 Bick 75cl	66X01	1	CAS	2,839.75	-54.00	2,785.75	417.86	3,203.61
733876	JM Green Label 75cl	15Y 06X01	1	CAS	5,050.43		5,050.43	751.56	5,802.99
752491	JM Red 1L	12X01	1	CAS	3,405.37		3,405.37	510.81	3,916.18
752491	JM Red 1L	12X01	3	CAS	3,405.37		10,216.12	1,532.42	11,748.54
752486	JM Red 75cl	12X01	5	CAS	2,815.00		13,525.00	2,043.75	15,568.75
787257	Smirnoff 1818 1L	12X01	3	CAS	2,155.45	-450.00	6,325.39	948.81	7,274.20
787256	Smirnoff 1818 75cl	12X01	5	CAS	1,647.68	-135.00	7,978.40	1,195.76	9,174.16
787259	Smirnoff 1818 20cl	48X01	2	CAS	2,016.47	-260.00	3,992.94	598.94	4,591.88
750210	Tang Fir Sw1a 75cl	12X01	1	CAS	3,122.49	-40.00	3,012.49	451.87	3,464.35
755852	Down - Sngltn 75cl	12Y 05X01	1	CAS	2,974.03	-110.00	2,909.03	436.35	3,345.38
782594	Vat 69 75cl	12X01	20	CAS	1,824.16	-500.00	35,883.19	5,382.48	41,265.67

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY
Sales Order Notes

Receipt From Diageo

Name

Signature

Date

Notes:

Receipt From Customer

Name

Signature

Date

Manny

07/08/24

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

237,328.57
15.2
34,849.30
272,177.87
0.00
ZAR

TAX INVOICE

SAP Order

Sap Order Date

Account Number

GRV Required

Invoice Date
9/16/2024

PO Number
117877861

Delivery Date
02.08.2024

Plant / Bay
343317

Order type

Invoice Address
03.08.2024

10540000001180

Delivery Address
01.08.2024

DN17/DN17.20416

Payment Terms
Bank: 14 days from Invoice Date

ULTRA LIQUORS WISSEL BAY

ULTRA LIQUORS WISSEL BAY

CITIZANE NIA SOUTH AFRICA SANDTON 0200079094 / 350035

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 000249

STAND 11235 WISSEL BAY STREET, 6506, WISSEL BAY

STAND 11235 WISSEL BAY STREET, 6506, WISSEL BAY

List Price

Customer Discount

Proportional Discount

Amount excl Vat

Vat

Amount incl Vat

Liquor License: WCB/028894

765053 White Horse Fo 75cl 12X01

5 CAS

2,038.16

10,190.80

1,528.62

11,719.42

687385 Black & Wht 75cl 12X01
787582 CM Spiced Gold S 75cl 12X01
687749 J+B Rare IL 12X01
753491 JW Red IL 12X01

5.000 CAS
15.000 CAS
5.000 CAS
4.000 CAS

OUT OF STOCK
OUT OF STOCK
OUT OF STOCK
OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND
SALES CANNOT BE MADE

Receipt From
Diageo

Name

Signature

Date

Notes:

Receipt From
Customer

Name

Signature

Date

Mary

07/08/24

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

222,328.67
15 %
34,349.30
256,677.97
0.00
ZAR

DIAGEO

Building 3, Maxwell Park, Magwa Crescents Waterfall
City, Midrand, 2090 NLA: RG0000525
Vat Reg: 4750101802 Customer Service Telephone: 0800 600 230