Signing this document is a legal requirement

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DIAGEO

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

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Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
TAX INVOICE				
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
07.10.2024	118122540	07.10.2024	343317	

Invoice Address
08.10.2024 1028000000928
ULTRA LIQUORS MOSSEL BAY,
STAND 11256 MOSSELBAY STREET, 6506, MOSSEL BAY

Delivery Address
09.10.2024 DN17/DN17120420
ULTRA LIQUORS MOSSEL BAY
MOSSEL BAY
STAND 11256 MOSSELBAY STREET
6506, MOSSEL BAY
Liquor License: WCP/020594

Payment Terms
Bank : Duty Paid
COD EFT Pmt due 7 day aftr Del
CITIBANK N.A SOUTH AFRICA SANDTON 0211079054 / 350005
Customer VAT Number: 4810296572

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

Product	Description			QTY	UOM	List 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	25	CAS	2,483.13		-3,750.00	58,328.23	8,749.24	67,077.47
687385	Blck & Wht	75cl	12X01	5	CAS	2,333.60		-240.00	11,951.60	1,794.24	13,755.84
787584	CptMrg Blk Jamc	75cl	12X01	6	CAS	2,100.70		-210.00	12,604.20	1,890.63	14,494.83
787584	CptMrg Blk Jamc	75cl	12X01	9	CAS	2,100.70			18,906.29	2,835.94	21,742.23
787562	CM SpicedGold S	75cl	12X01	20	CAS	1,835.59		-700.00	36,011.73	5,401.76	41,413.49
693749	J+B Rare	1L	12X01	8	CAS	2,749.62		-320.00	21,576.98	3,251.55	24,828.53
679415	J+B Rare	75cl	12X01	12	CAS	2,370.24		-540.00	27,902.87	4,185.43	32,088.30
777893	JW Black	75cl	12Y 12X01	3	CAS	4,604.83		-315.00	13,499.49	2,024.92	15,524.41
752486	JW Red	75cl	12X01	8	CAS	2,853.66		-720.00	22,189.27	3,328.39	25,517.66
787256	Smirnoff 1818	75cl	12X01	8	CAS	1,697.55		-416.00	13,154.39	1,974.65	15,129.05
760013	Smirn InRsPasFr	75cl	12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
771708	Tanq Lndn Gin	75cl	12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
750210	Tanq Flr Svlla	75cl	12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
792594	Vat 69	75cl	12X01	20	CAS	1,872.66		-600.00	36,853.19	5,527.98	42,381.17
787584	CptMrg Blk Jamc	75cl	12X01	15.000	CAS	OUT OF STOCK					
755953	White Horse Fo	75cl	12X01	8.000	CAS	OUT OF STOCK					

Sales Order Notes: ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND TO DIAGEO

Notes:

Receipt	Name	Signature	Date
Receipt From Diageo			9/10/2024
Receipt From Customer			

Taxable Value Rand	283,850.05
Vat Rate	15 %
Tax Amount Rand	42,577.51
Total Due	326,427.56
ESD	0.00
Currency	ZAR