Signing this document is a legal requirement

Kgos H&C TSS 5

9746194 5

Copy Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
TAX INVOICE				
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
9746194602	118043840	16.09.2024	343317	

Invoice Address
16.09.2024 105#000001283
ULTRA LIQUORS MOSSEL BAY,

Delivery Address
18.09.2024 DN17/DN17120419
ULTRA LIQUORS MOSSEL BAY
MOSSEL BAY
STAND 1103 MOSSELDOM STREET
6506, MOSSEL BAY
Liquor License: WCP/028694

Payment Terms
Bank : Duty Paid
COD EFT Pmt due 7 day aftr Del
CITIBANK N.A SOUTH AFRICA SANDTON 0200070004 / 350005
Customer VAT Number: 4810235672

Product	Description			Quantity		List Price	Customer Discount/ Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
627546	Bells Spec Rsv	75cl	12X01	1	CAS	3,711.03		3,711.03	556.65	4,267.68
694741	Bells Extra Spl	1L	12X01	1	CAS	3,091.00	-50.00	3,041.00	456.15	3,497.15
694742	Bells Extra Spl	75cl	12X01	5	CAS	2,422.46	-975.00	11,137.30	1,670.60	12,807.90
687385	Blck & Wht	75cl	12X01	5	CAS	1,983.76	-200.00	9,718.80	1,457.82	11,176.62
787584	CptMrg Blk Jamc	75cl	12X01	5	CAS	2,035.67	-175.00	10,003.35	1,500.50	11,503.85
787582	CM SpicedGold S	75cl	12X01	10	CAS	1,785.57	-350.00	17,505.66	2,625.85	20,131.51
789420	Gordons Dry Gin	1L	12X01	5	CAS	2,360.64	-590.00	11,213.21	1,681.98	12,895.19
789359	Gordons Dry Gin	75cl	12X01	20	CAS	1,761.12	-1,760.00	33,462.39	5,019.36	38,481.75
683749	J+B Rare	1L	12X01	4	CAS	2,702.98	-160.00	10,648.33	1,597.25	12,245.58
679415	J+B Rare	75cl	12X01	5	CAS	2,370.24	-225.00	11,626.20	1,743.93	13,370.13
787266	Smirnoff 1818	75cl	12X01	8	CAS	1,647.68	-416.00	12,765.43	1,914.81	14,680.24
760014	Smirnf InPiCrby	75cl	12X01	1	CAS	1,562.58	-20.00	1,542.58	231.39	1,773.97
790524	Gordons Dry Gin	5cl	48X01	1.000	CAS	OUT OF STOCK				
752486	JW Red	75cl	12X01	5.000	CAS	OUT OF STOCK				
782594	Vat 69	75cl	12X01	25.000	CAS	OUT OF STOCK				
765053	White Horse Fo	75cl	12X01	10.000	CAS	OUT OF STOCK				

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

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

Notes:

Receipt From Diageo	Name	Signature	Date
	Hester		18/9/24
Receipt From Customer	**Name**	**Signature**	**Date**

Taxable Value Rand	135,375.28
Vat Rate	15 %
Tax Amount Rand	20,456.29
Total Due	155,831.57
ESD	0.00
Currency	ZAR