

TAX INVOICE

SAP Order

Invoice Number
974612957

PO Number
117530827

Delivery Date
16.08.2024

Plant / Bay
155835

Order type
40

Invoice Address
16.08.2024

100400012967

Delivery Address
20.08.2024

DN7/DN7:7:20417

Payment Terms: Paid
Bank:

Bank:

ULTRA WOLFELE GEORGE

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594741 Bel's Extra Sp 1L 12X01 3 3.091.00 CAS 3.091.00
594742 Bel's Extra Sp 1L 12X01 35 2.422.46 CAS 2.422.46
594738 Bel's Extra Sp 1L 12X01 1 2.825.54 CAS 2.825.54
782556 Bel's Extra Sp 1L 12X01 1 3.122.09 CAS 3.122.09
771127 Bel's Extra Sp 1L 12X01 1 1.241.74 CAS 1.241.74
759426 Gordons Dry Gin 1L 12X01 3 2.350.64 CAS 2.350.64
593749 J+B Rare 1L 12X01 5 2.702.08 CAS 2.702.08
579415 J+B Rare 1L 12X01 4 2.370.24 CAS 2.370.24
774330 J+B Rare 1L 12X01 2 3.589.49 CAS 3.589.49
752466 J+B Rare 1L 12X01 13 2.615.00 CAS 2.615.00
787267 J+B Rare 1L 12X01 2 2.153.46 CAS 2.153.46
787269 J+B Rare 1L 12X01 1 2.016.47 CAS 2.016.47
753014 J+B Rare 1L 12X01 1 1.552.58 CAS 1.552.58
760413 J+B Rare 1L 12X01 1 1.562.58 CAS 1.562.58
771108 J+B Rare 1L 12X01 2 3.122.49 CAS 3.122.49
765862 J+B Rare 1L 12X01 1 2.974.63 CAS 2.974.63
753053 J+B Rare 1L 12X01 15 2.038.15 CAS 2.038.15

STORE: ULTRA LIQUORS GEORGE
DATE: 20-08-2024
RECEIVED BY: [Signature]
PROCESSED BY: [Signature]

-150.00 9.123.01 1.353.45 10.493.46
-7.020.00 80.158.53 12.828.28 92.216.81
2.825.54 423.85 3.249.49
3.122.09 468.31 3.590.40
1.241.74 136.25 1.428.00
6.721.93 1.009.19 7.737.12
15.972.49 2.395.87 18.368.36
5.350.56 1.355.14 6.705.70
5.979.95 1.045.84 7.025.79
51.774.59 7.765.25 59.541.24
4.210.32 532.54 4.742.86
1.595.47 259.47 1,854.94
1.542.58 231.39 1,773.97
1.547.58 231.35 1,779.97
6.024.98 903.75 6,928.73
2.509.05 436.35 3,345.38
33,572.39 4,585.85 35,158.25

DISTRIBUTION

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND

Receipt From Customer

Name

Signature

Date

Notes:

Receipt From Customer

Name

Signature

Date

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

235,081.29
15.2
35,409.19
240

TAX INVOICE

Invoice Number
9746192957

SAP Order
117930827

Account Number
195836

GRV Required
NO

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

Invoice Address
1004000012957

Delivery Address
DN17/DN17120417

Payment Terms
Bank: Paid

Customer Name
ULTRA FINESTALE GEORGE

Customer Address
ULTRA FINESTALE GEORGE

Customer Reference
CITIZEN & A SOUTH AFRICA SANDTON 020070992 / 350005

Product Description
533, George

Product Code
533, George

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

709360	Gordons Dry Gin 20cl	12X01	53.600	CAS	OUT OF STOCK
790524	Gordons Dry Gin 5cl	48X01	2.000	CAS	OUT OF STOCK
686232	Tecq Tea 75cl	12X01	2.000	CAS	OUT OF STOCK

STORE: ULTRA LIQUORS GEORGE
DATE: 20-08-2024
RECEIVED BY: [Signature]
PROCESSED BY: [Signature]

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND RECEIPT

Notes:

Receipt From Customer	Name	Signature	Date

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

226,051.29
15 %
35,409.19
ZAR