TAX INVOICE

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
9746200535	118427712	19.12.2024	358836	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
23.12.2024	1058000001124	27.12.2024 DN11	/DN11146501	Duty Paid

Invoice Address ULTRA LIQUORS MATATIELE,
653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE

Delivery Address ULTRA LIQUORS MATATIELE
ERF 653 CORNER GREEN AND STATION ROAD
4730, MATATIELE

Payment Terms 30 days from statement
Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105826

Liquor License: ECP/20435/03254

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
94742	Bells Extra Spl	75cl	12X01	10	CAS	2,403.13		-1,500.00	23,331.29	3,499.69	26,830.98
87385	Blck & Wht	75cl	12X01	10	CAS	2,033.60		-400.00	19,935.99	2,990.40	22,926.39
787582	CM SpicedGold S	75cl	12X01	30	CAS	1,835.59		-1,050.00	54,017.59	8,102.64	62,120.23
93544	Gord Pm Dry&Ton	440ml CAN	06X04	20	CAS	438.23			8,764.51	1,314.68	10,079.19
780360	Gordons Dry Gin	20cl	12X01	140	CAS	547.47		-3,500.00	75,145.87	11,271.88	86,417.75
790574	Gordons Dry Gin	5cl	48X01	7	CAS	750.68			5,254.76	788.21	6,042.97
583749	J+B Rare	1L	12X01	2	CAS	2,749.62		-80.00	5,419.24	812.89	6,232.13
787268	Smirnoff 1818	75cl	12X01	85	CAS	1,697.55		-4,420.00	139,871.69	20,980.74	160,852.43
787269	Smirnoff 1818	20cl	48X01	60	CAS	2,052.76		-1,200.00	121,965.72	18,294.86	140,260.58
760012	Smirnf InPiCrby	75cl	12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
760013	Smirn InRsPasFr	75cl	12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
782594	Vat 69	75cl	12X01	10	CAS	1,872.66		-300.00	18,426.59	2,763.99	21,190.58
793528	Gord Pm Pk&Toni	440ml CAN	06X04	20.000	CAS	OUT OF STOCK					
52486	JW Red	75cl	12X01	10.000	CAS	OUT OF STOCK					

Runners Durban
DEBRIEFED

RECEIVED
DATE: 27/12/2024
GRV: RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Nelisa		27/12/2024

Taxable Value Rand	473,314.83
Vat Rate	15 %
Tax Amount Rand	70,997.22
Total Due	544,312.05
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement