

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number: 9746208265	SAP Order: 118470839	Sap Order Date: 18.12.2024	Account Number: 319242	GRV Required: 100
Invoice Date: 18.12.2024	PO Number: 1024067011	Delivery Date: 23.12.2024	Plant: Bay	Order type: 100
Invoice Address: ULTRA LIQUOR EMPANGENI, 12 TAMPER ROAD, 3880, EMPANGENI		Payment Terms: 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079004 Customer VAT Number: 4720105826		

Liquor Return Durban
DEBRIEFED

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
507525	Black & Wht	5	CAS	2,033.60		-203.36	9,958.00	1,493.70	11,451.70
787584	Capricorn Milk	10	CAS	2,135.70		-310.30	21,086.93	3,163.05	24,250.04
733534	Citro	4	CAS	5,308.25		-636.90	20,531.20	3,080.95	23,612.15
774277	Ample	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
775831	Don Julio Rese	5	CAS	5,297.57			26,488.03	3,973.02	30,461.05
779448	1W Blue	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
723982	1W Gold Key	2	CAS	3,758.05		-214.80	7,302.09	1,095.31	8,397.40
782477	1W Gold	2	CAS	5,261.28		-500.00	9,822.56	1,473.38	11,295.94
679416	1W Rare	20	CAS	2,370.24		-900.00	46,594.74	6,989.27	53,584.01

20.000 CAS OUT OF STOCK
0.500 CAS OUT OF STOCK
10.000 CAS OUT OF STOCK
7.500 CAS OUT OF STOCK

RECEIVED	
DATE: 21/12/24	RFC:
GRV NO: 1024067011	2nd CHECK (Liquor)
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS EMPANGENI	

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
Taxable Value Rand		15.2		
Vat Rate		24.818.01		
Tax Amount Rand		190.271.43		
Total Due		0.00		
ESD		7.98		
Currency		ZAR		

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