

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 9746193554	SAP Order 11797291	Sap Order Date 20.08.2024	Account Number 358675	GRV Required NO
Invoice Date 29.08.2024	PO Number 201400001056	Delivery Date 30.08.2024	Plant / Bay DM1/DNT1/12049	Order type Duty Paid
Invoice Address ULTRA LIQUORS UMHLALI, ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA	ULTRA LIQUORS ADDRESS: BUILDING C 1 NORTHPOINT AVENUE ERF 1593 SHAKAS HEAD 4390, UMHLALI KWADUKUZA			

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

Product	Description	Liquor Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
597385	Black & Wht 75cl	1	CAS	1,963.75		-49.00	1,963.75	231.55	2,235.32
779877	Gordon's SnstOr 75cl	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
583749	J+B Rare 1L	2	CAS	2,702.08		-80.00	5,324.15	798.62	6,122.78
679415	J+B Rare 75cl	1	CAS	2,370.24		-45.00	2,325.24	348.79	2,674.03
777893	JM Black 75cl	2	CAS	4,504.83		-210.00	9,999.55	1,349.95	10,349.51
789360	Gordons Dry Gin 20cl	15.000	CAS	OUT OF STOCK					
789359	Gordons Dry Gin 75cl	15.000	CAS	OUT OF STOCK					
767268	Smirnoff 1818 50cl	20.000	CAS	OUT OF STOCK					
782594	Vat 69 75cl	4.000	CAS	OUT OF STOCK					

RECEIVED	
DATE: 30/08/24	RFQ:
GRV: 30807	1st CHECK: 30807
2nd CHECK:	
IKHWEZI FOODS (PTY) LTD	
ULTRA LIQUORS UMHLALI	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	From Diageo	FANA	JKK3975	30/08/24
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	20,223.60
Vat Rate	15 %
Tax Amount Rand	3,033.54
Total Due	23,257.14
ESD	0.00
Currency	ZAR