

INVOICE

Collected the invoice in person Page 1/1

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

Sap Order 117955327	Sap Order Date 22.08.2024	Account Number 345928	GRV Required NO
PO Number 1028000001754	Delivery Date 30.08.2024	Plant / Bay DN 1/501112076	Order type Daily Paid

ice Address ULTRA LIQUORS KOKSTAD, CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD	ice Delivery Address KOKSTAD RF 327 CORNER HOPE AND RAILWAY STREETS 4700, KOKSTAD	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105826
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Liquor License: KZLR/141103

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
1	Bells Extra Spl 1L	1	CAS	3,091.00		-50.00	3,041.00	456.15	3,497.15
1	Bells Extra Spl 75cl	10	CAS	2,422.46		-1,950.00	22,274.59	3,341.19	25,615.78
1	Bells Extra Spl 375cl	2	CAS	2,825.54			5,651.20	847.69	6,498.97
1	CW SpicedGold S 20cl	30	CAS	656.73		-300.00	19,401.93	2,910.29	22,312.22
1	CW SpicedGold S 75cl	20	CAS	1,795.57		-700.00	35,011.33	5,251.70	40,263.03
1	Gordons Dry Gin 20cl	1	CAS	512.64		-25.00	487.64	73.15	560.79
1	J+B Rare 1L	2	CAS	2,792.09		-80.00	5,324.16	799.52	6,122.70
1	J+B Rare 20cl	4	CAS	1,419.12		-60.00	5,636.40	845.47	6,481.95
1	JW Blonde 75cl	2	CAS	3,399.49		-200.00	5,978.96	1,046.94	8,025.89
1	JW Red 75cl	15	CAS	2,815.00		-1,350.00	40,874.99	6,131.25	47,006.24
1	Stout - Smoln 75cl	2	CAS	2,974.04		-130.00	5,018.07	872.71	6,590.78
1	Tang Ldn Gin 75cl	3	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
1	Gordons Dry Gin 75cl	1	CAS	1,761.12		-80.00	1,573.12	230.97	1,804.09

1	Gordons Dry Gin 5cl	48X01	CAS	OUT OF STOCK					
1	Vat 59 75cl	12X01	CAS	OUT OF STOCK					
1	Gordons Dry Gin 20cl	12X01 Local	CAS	OUT OF STOCK					

RECEIVED

DATE: 30/08/24

GRV: RFC:

SIGN: [Signature]

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS KOKSTAD

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

is Order Notes	Receipt From Diageo	Name Vungo	Signature [Signature]	Date 30/08/24
Receipt From Customer	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		15,711.02		
Vat Rate		15 %		
Tax Amount Rand		24,181.65		
Total Due		185,392.67		
ESD		0.00		
Currency		ZAR		