

INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number 193741	SAP Order 117977195	Sap Order Date 29.08.2024	Account Number 327385	GRV Required NC
Invoice Date 1.7.2024	PQ Number 00000974	Delivery Date 02.09.2024	Plant / Bay 001 / 1203	Order type BULKY

Invoice Address ULTRA LIQUORS LADYSMITH,

AND 2 VICTORY BUILDING, 3370, LADYSMITH

Delivery Address

124 KANDAHAR AVENUE
WDS 1 AND 2 VICTORY BUILDING
3370, LADYSMITH

Payment Terms 30 days from statement

Bank CITIBANK N A SOUTH AFRICA SANCTION 0200078994 / 350095

Customer VAT Number: 4720105826

Liquor Runners Durban
DEBRIEVED

Signed:

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount incl Vat

Bells Extra Sp 375ml	04X06	5	CAS	2,625.64			14,128.20	2,119.23	16,247.43
Black & White 20cl	24X01	4	CAS	1,241.74			4,966.96	745.04	5,712.00
Captain's 51k Jane 75cl	12X01	2	CAS	2,035.67		-70.00	4,061.34	600.20	4,661.54
CW Spiced Gold S 75cl	12X01	2	CAS	1,785.57		-70.00	3,581.13	525.17	4,026.30
Don Julio Reseda 75cl	06X01 (2022)	1	CAS	5,297.37			5,297.37	794.61	6,091.98
Gordon's Pink Br 75cl	12X01	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
J+B Rare 1L	12X01	1	CAS	2,702.08		-40.00	2,662.08	399.31	3,061.39
J+B Rare 75cl	12X01	5	CAS	2,370.24		-225.00	11,626.20	1,743.93	13,370.13
JW Black 20cl 12Y 24X01	12X01	1	CAS	2,661.00		-11.00	2,650.00	397.50	3,047.50
Don Julio 1942 75cl	06X01	1	BTL	4,133.68			4,133.68	619.95	4,753.64

OUT OF STOCK
OUT OF STOCK

Don Julio Ancho 75cl
White Horse Fo 75cl

RECEIVED	
DATE: 02/09/2024	GRV: RRG
SIGN: IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS LADYSMITH	

IKHWEZI FOODS (PTY) LTD
ONLY OUTERS CHECKED
WE RESERVE THE RIGHT TO
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
CONTENTS HAVE BEEN CHECKED

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

34,357.14

Vat Rate

15 %

Tax Amount Rand

8,189.57

Total Due

62,786.71

ESD

0.00

Currency

ZAR

Receipt From Customer

Name

Signature

Date