INVOICE

Copy Tax Invoice

DIAGEO

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

ce Number	SAP Order	Sap Order Date	Account Number	GRV Required
194027	117993022	03.09.2024	352491	NO
ce Date 9.2024	PO Number 03.09.2024	Delivery Date 05.09.2024 DN	Plant / Bay 1/DX1111/12833	Order type Duty Paid

ce Address ULTRA LIQUORS VRYHEID,
STREET. ERF 570, 3100, VRYHEID

Delivery Address
ULTRA LIQUORS VRYHEID
VRYHEID
291 SUID STREET, ERF 570
3100, VRYHEID

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

Liquor License: KZN 17509

roduct	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
	Bells Extra Spl 75cl		12X01	20	CAS	2,422.46		-3,900.00	44,549.19	6,682.38	51,231.57
	Bells Extra Spl 375ml		04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
	CptMrg Blk Jmac 75cl		12X01	2	CAS	2,035.67		-70.00	4,001.34	600.20	4,601.54
	Don Julio Rosdo 75cl		06X01 (2022)	2	CAS	5,297.37			10,594.73	1,589.21	12,183.94
	JW Gold Rsv 75cl		06X01	10	CAS	3,758.05		-1,070.00	36,510.45	5,476.57	41,987.02
	JW Green Label 75cl	15Y	06X01	5	CAS	5,050.43			25,252.17	3,787.83	29,040.00
	Don Julio Anejo 75cl		05X01	2	CAS	7,123.44			14,246.88	2,137.03	16,383.91
	Don Julio 1942 75cl		06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
	Lagavulin 75cl	16Y	06X01	1	CAS	8,419.82			8,419.82	1,262.97	9,682.79
	Smirnoff 1818 50cl		12X01	10.000	CAS	OUT OF STOCK					
	Blck & Wht 75cl		12X01	2.000	CAS	OUT OF STOCK					
	CM SpicedGold S 20cl		12X01	1.000	CAS	OUT OF STOCK					
	White Horse Fo 75cl		12X01	3.000	CAS	OUT OF STOCK					

Liquor Runners Durban
DEBRIEFED
Signed: ____

RECEIVED
DATE: 05-09-24
GRV: ____ RFC: ____
1ST CHECK: ____ 2ND CHECK: ____
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS VRYHEID

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes

Receipt From	Name	Signature	Date
Receipt From Diageo	Gulake		5/09/24
Receipt From Customer			

Taxable Value Rand	173,975.82
Vat Rate	15 %
Tax Amount Rand	26,096.37
Total Due	200,072.19
ESD	0.00
Currency	ZAR