

TAX INVOICE

Copy Tax Invoice

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

Invoice Number 974614402709	SAP Order 11766895
Invoice Date 03.09.2024	PO Number 11980003161
Invoice Address U 170 LIOUONS GREY TOWN, 137 DUBAN STREET, 3250, GREY TOWN	

Sap Order Date 02.09.2024	Account Number 316386
Delivery Date 03.09.2024	Plant/Bay 01/001/12014
Delivery Address 137 DUBAN STREET 3250, GREY TOWN	GRV Required NO
Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 020079024 / 350055 Customer VAT Number: 472010525	Order type DELY FRID

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
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694762	Belt's Extra Sp1 75cl	30	OAS	2.422.46		-9,750.00	111,332.97	16,705.95	128,038.92
694730	Belt's Extra Sp1 375cl	25	OAS	2.625.64			70,640.00	10,596.15	81,236.15
702650	Black & White 20cl	1	OAS	1,241.74			1,241.74	195.26	1,436.99
738836	Cheoc 75cl	1	OAS	5,360.25		-100.00	5,160.25	772.24	5,932.49
708350	Gordons Dry Gin 20cl	30	OAS	302.64		-1,250.00	24,382.02	3,537.30	28,039.32
708524	Gordons Dry Gin 5cl	2	OAS	638.40			1,276.80	151.57	1,428.37
708934	Gordons Dry Gin 5cl	1	OAS	1,720.35		-89.57	1,530.78	244.62	1,775.40
708977	Gordons Dry Gin 5cl	1	OAS	1,720.35		-89.57	1,530.78	244.62	1,775.40
698749	Gordons Dry Gin 5cl	3	OAS	2,702.00		-120.00	7,095.25	1,197.94	9,184.19
698745	Gordons Dry Gin 5cl	1	OAS	2,370.24		-450.00	23,252.35	3,467.86	26,720.21
698745	Gordons Dry Gin 5cl	10	OAS	1,419.12		-50.00	7,345.03	1,055.04	8,400.07
702657	Black & White 20cl	5	OAS	4,664.63		-1,656.00	44,598.29	6,769.74	51,368.03
702650	Black & White 20cl	10	OAS	2,315.00		-3,150.00	15,705.07	2,361.24	18,066.31
702650	Black & White 20cl	35	OAS	1,127.64		-300.00	17,941.59	2,691.24	20,632.83
702650	Black & White 20cl	10	OAS	2,153.46		-6,360.00	23,184.74	44,277.70	339,462.44
702650	Black & White 20cl	10	OAS	2,360.64		-1,100.00	27,420.42	3,303.95	25,116.47

Liquor Runners Durban
DECEASED
Signed: _____

IKHWEZI FOODS (PTY) LTD
OUT OF STOCK
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
CONTENTS HAVE BEEN CHECKED

RECEIVED	
DATE: 03/09/24	RF: 24
GRV: 1st CHECK	2nd CHECK:
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS GREY TOWN	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Name	Signature Signature	Date Date												
Notes:	From Diageo	Signature Signature	Date Date													
<table border="1"> <tr> <td>Taxable Value Rand</td> <td>969,319.0</td> </tr> <tr> <td>Vat Rate</td> <td>15.8</td> </tr> <tr> <td>Tax Amount Rand</td> <td>153,297.95</td> </tr> <tr> <td>Total Due</td> <td>1,022,717.5</td> </tr> <tr> <td>ESD</td> <td>0.0</td> </tr> <tr> <td>Currency</td> <td>ZAR</td> </tr> </table>					Taxable Value Rand	969,319.0	Vat Rate	15.8	Tax Amount Rand	153,297.95	Total Due	1,022,717.5	ESD	0.0	Currency	ZAR
Taxable Value Rand	969,319.0															
Vat Rate	15.8															
Tax Amount Rand	153,297.95															
Total Due	1,022,717.5															
ESD	0.0															
Currency	ZAR															

TAXI INVOICE

0746154032 11796885

02.09.2024 316306

KO

03.09.2024 101400003161

05.09.2024 0011/001112024

Duty Paid

ULTRA LIQUORS GREYTON

ULTRA LIQUORS GREYTON

39 days from statement

137 DURBAN STREET, 3350, GREYTON

137 DURBAN STREET
3350, GREYTON

CITIBANK N A SOUTH AFRICA SANDTON 0209079094 / 336005

Customer VAT Number: 4720103026

Liquor License: KZNA/030614000

694742	Bells Extra Sp1 75cl	12X01	50	0AS	2,422.46	-9,750.00	111,372.97	16,705.95	129,079.92
694736	Bells Extra Sp1 375cl	04X06	25	0AS	2,625.64		70,648.98	18,596.15	89,245.13
782639	Black & White 20cl	24X01	1	0AS	1,241.74		1,241.74	185.23	1,426.97
738830	Citroc 75cl	12X01	1	0AS	5,308.25	-168.00	5,140.25	772.24	5,912.49
786350	Gordons Dry Gin 20cl	12X01	50	0AS	512.64	-1,259.00	24,382.02	3,657.30	28,039.32
796524	Gordons Dry Gin 5cl	48X01	2	0AS	638.48		1,276.80	191.52	1,468.32
779054	Gordons Pink Br 75cl	12X01	1	0AS	1,729.35	-89.57	1,639.78	244.62	1,884.40
778077	Gordons S Sincor 75cl	12X01	1	0AS	1,729.35	-89.57	1,639.78	244.62	1,884.40
693749	J&B Rare 1L	12X01	3	0AS	2,792.08	-120.00	7,006.25	1,197.94	9,194.19
679415	J&B Rare 75cl	12X01	10	0AS	2,379.24	-48.00	7,006.25	3,487.66	26,744.25
782557	J&B Rare 20cl	24X01	5	0AS	1,419.12	-59.00	7,006.25	1,056.04	8,162.29
777893	J&B Black 75cl	12X01	10	0AS	4,604.83	-1,050.00	44,938.29	6,749.74	51,748.03
752485	J&B Red 75cl	12X01	35	0AS	2,815.89	-3,150.00	95,374.90	14,306.25	109,681.15
787286	Seimhoff 1810 50cl	12X01	140	0AS	1,127.64	-380.00	157,785.07	23,667.76	181,452.83
782534	Vat 69 75cl	12X01	19	0AS	1,924.15	-6,300.00	17,041.59	2,691.24	20,732.83
787267	Seimhoff 1810 1L	12X01	140	0AS	2,153.46	-1,180.00	255,104.74	44,277.78	339,482.52
789420	Gordons Dry Gin 1L	12X01	19	0AS	2,359.64		22,426.42	3,363.95	25,790.37

687385	Black & White 75cl	12X01	10,000	0AS	OUT OF STOCK				
745053	White Horse Fo 75cl	12X01	35,000	0AS	OUT OF STOCK				

ALL RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

FMM

JBK054FJ

08/09/24

08/09/24

089,319.65

15%

133,397.95

1,022,717.60

0.00

ZNR

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

789359	GORDON D Y	QIN	7851	12301	150.000	CAS	OUT OF STOCK
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Liquor Rumors Durban
DEREFLECTED
hede

ANY REPRODUCES BY WHOLE OR THIS DOCUMENT AND ITS COPY

Taxable Value Rand	15.8
Vat Rate	133,397.93
Tax Amount Rand	1,022,717.60
Total Due	0.60
ESD	
Currency	

11798693

02.09.2014

316306

ON

101#00003161

05.09.2024

DML/DML112824

Outy Paid

ULTRA LIQUORS GRETTON,

ULTRA LIQUORS GRAYTON

7 DURBAN STREET, 3250, GREYTON

137 URBAN STREET

3250, GREY TOWN

30 days from statement
CITIBANK N A SOUTH AFRICA SANCTION 0700070094 / 350005
/ Customer VAT Number: 4720105826

Liquor License: KZNLA/030614000

69359 Gordons Dry Gin FSC

1271

150.000 CHS

OUT OF STOCK

THE
PREFACE
TO
THE
FIRST
EDITION
OF
THE
DOCTRINE
AND
COP

0150

July 1951 (R. 391) 8/24/51

889,319.65	15 %
133,397.95	
1,022,717.60	
0.00	
ZAR	