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

~~e Number~~	SAP Order	Sap Order Date	Account Number	GRV Required
194111	117998717	04.09.2024	358836	NO
e Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
9.2024	1053000088846	06.09.2024	DN 1/DN11/13225	Duty Paid

e Address ULTRA LIQUORS MATATIELE,
CORNER GREEN AND STATION ROAD, 4730, MATATIELE

Delivery Address ULTRA LIQUORS MATATIELE
MATATIELE
ERF 653 CORNER GREEN AND STATION ROAD
4730, MATATIELE

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105825

Liquor License: EXP/20436/03254

oduct	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
	Bells Extra Spl 75cl	12X01	15	CAS	2,422.46		-2,925.00	33,411.89	5,011.78	38,423.67
	Gordons Dry Gin 5cl	48X01	5	CAS	638.40			3,192.00	478.80	3,670.80
	J+B Rare 1L	12X01	2	CAS	2,702.98		-80.00	5,324.16	798.62	6,122.78
	J&B Red 75cl	12X01	5	CAS	2,815.00		-456.00	13,625.00	2,043.75	15,668.75
	Smirnoff 1818 75cl	12X01	170	CAS	1,647.69		-8,840.00	271,265.43	40,689.82	311,955.30
	Vat 69 75cl	12X01	2	CAS	1,624.16		-60.00	3,588.32	538.25	4,126.57
	Gordons Dry Gin 75cl	12X01	29	CAS	1,673.12		-2,552.00	48,520.46	7,278.07	55,798.53
	Gordons Dry Gin 75cl	12X01	1	CAS	1,673.12			1,673.12	250.97	1,924.09
	Gordons Dry Gin 75cl	12X01	35	CAS	1,673.12			58,559.18	8,783.88	67,343.95
	Blck & Wht 75cl	12X01	2.000	CAS	OUT OF STOCK					
	CM SpicedGold S 75cl	12X01	10.000	CAS	OUT OF STOCK					
	Gordons Dry Gin 20cl	12X01	120.000	CAS	OUT OF STOCK					
	Gordons Dry Gin 75cl	12X01	65.000	CAS	OUT OF STOCK					
	Gordons Dry Gin 75cl	12X01	115.000	CAS	OUT OF STOCK					

Liquor Runners Durban
DEBRIEFED
Signed:

RECEIVED
DATE: 06/09/2024
GRV: RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes

	Name	Signature	Date
Receipt From Diageo	Mahoko		06/09/24
Receipt From Customer			

Taxable Value Rand	439,159.61
Vat Rate	15 %
Tax Amount Rand	65,873.94
Total Due	505,033.55
ESD	0.00
Currency	ZAR