

INVOICE

Copy Tax Invoice

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

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Invoice Number	117595219	SAP Order	117595219	Sap Order Date	04.09.2024	Account Number	330772	GRV Required	N/A
Invoice Date	04.09.2024	PO Number	04.09.2024	Delivery Date	09.09.2024	Plant / Bay	1/0N1113559	Order type	Duty Paid
Invoice Address	TRADESTAR T/A ULTRA LIQUORS, AKA CORNER OF EAGLE AND EBIS AVENUE 50 MAIN STREET, AKUZE, 4420, DURBAN								
Payment Terms	30 days from statement								
Bank	CITIBANK N.A SOUTH AFRICA SANCTION 0200079994 / 350005								
Customer VAT Number	4220282471								

Product	Description	Liquor Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Spl 1L	12X01	1	CAS	3,091.00		-50.00	3,041.00	456.15	3,497.15
Bells Extra Spl 75cl	12X01	15	CAS	2,422.46		-2,975.00	33,411.69	5,011.78	38,423.67
Bells Extra Spl 375ml	04X06	2	CAS	2,925.54			5,851.20	847.69	6,498.97
J&B Rare 20cl	24X01	2	CAS	1,419.12		-20.00	2,818.24	422.74	3,240.96
Blom - Smolten 75cl	12Y 05X01	1	CAS	2,974.93		-65.00	2,909.93	436.35	3,345.38
Smirnoff 1810 1L	12X01	36	CAS	2,153.46		-1,350.00	63,753.67	9,480.00	72,711.55
Smirnoff 1810 50cl	12X01	30	CAS	1,127.94			33,811.99	5,071.65	38,882.75
Smirnoff 1810 75cl	12X01	180	CAS	1,647.66		-7,880.00	239,351.90	35,902.79	275,254.69
Tang Ldm 5in 75cl	12X01	2	CAS	3,122.49		-220.00	5,024.98	303.75	5,328.73

Blick & Whit 75cl	12X01	3,000	CAS	OUT OF STOCK
Gordons Dry Gin 5cl	48X01	1,000	CAS	OUT OF STOCK
Gordons Dry Gin 75cl	12X01	60,000	CAS	OUT OF STOCK
Smirnoff 1810 20cl	48X01	72,000	CAS	OUT OF STOCK

RECEIVED
DATE: 09-09-2024
RFC:
SIGNATURE: [Signature]
NAME: KWEZI FOODS (PTY) LTD

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	390,273.20
Vat Rate	15 %
Tax Amount Rand	58,540.99
Total Due	448,814.27
ESD	0.00
Currency	ZAR