

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	117886444	SAP Order	117886444	Sap Order Date	02.09.2024	Account Number	328448	GRV Required	NO
Invoice Date	09.09.2024	PO Number	117886444	Delivery Date	09.09.2024	Plant / Bay	01/01/1113555	Order type	Duty Paid

Customer Address

ULTRA LIQUORS ESHOME,
17 RIVINGTON STREET
3015, ESHOME

Payment Terms

30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200175094 / 350003
Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Sp1	12X01	2	CAS	2,422.45		-390.00	4,454.92	558.24	5,123.16
Bells Extra Sp1	04X06	4	CAS	2,825.64			11,302.56	1,595.38	12,997.94
Don Julio Repos	06X01 (2022)	2	CAS	5,297.37			10,594.73	1,389.21	12,183.94
Gordon's Single	12X01	1	CAS	1,720.35		-89.57	1,630.78	244.02	1,875.40
J&B 81cl	06X01	1	CAS	2,839.75		-34.99	2,735.75	417.05	3,293.51
J&B Red	12X01	3	CAS	3,465.37			10,216.12	1,532.02	11,748.54
J&B Red	12X01	20	CAS	2,815.99		-1,899.00	54,499.99	9,175.00	62,674.99
Blom - Single	12X 66X01	2	CAS	2,074.64		-136.00	5,818.07	872.71	6,690.78
Smirnoff 1810	12X01	79	CAS	1,127.04			76,892.53	11,833.83	90,726.41
Smirnoff 1810	48X01	72	CAS	2,016.47		-1,448.00	143,745.58	21,561.89	165,307.87
Vat 69	12X01	5	CAS	1,824.19		-139.00	9,920.80	1,345.62	19,315.42
Don Julio Blanc	06X01	1	CAS	3,667.81			3,667.81	595.17	4,562.98
Don Julio Citrus	12X01 ZA	1	CAS	5,108.25		-159.00	5,149.23	772.24	5,929.49
J&B Rare	12X01	5	CAS	2,970.24		-225.00	11,626.20	1,743.93	13,370.19
Blom - Single	13X 06X01	2	CAS	5,126.99			10,253.79	1,538.07	11,791.85
Smirnoff Intense	12X01	1	CAS	1,562.58		-29.00	1,542.58	231.35	1,773.97

4.000 CAS OUT OF STOCK

White Horse Fo 75cl

RECEIVED	
DATE:	09. 09. 2024
GRV:	090904 REC
SIGN:	<i>A. Latham</i>
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS ESHOME	

Liquor Runners Durban

DEBRIEFED

Signed:

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

355,450.86

Vat Rate

15 %

Tax Amount Rand

54,817.53

Total Due

420,268.49

ESD

0.00

Currency

ZAR