

INVOICE

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DIAGEO

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

Order Number 194409	SAP Order 118022354	Sap Order Date 10.09.2024	Account Number 358836	GRV Required NO
Order Date 09.09.2024	PO Number 1030000000035	Delivery Date 13.09.2024	Plant/Bay 001/501114023	Order type Jury Std
Order Address ULTRA LIQUORS MATATIELE, CORNER GREEN AND STATION ROAD, 4730, MATATIELE		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005 Customer VAT Number: 4720105826		

Liquor License: 10720500/03204

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
1	GM Spiced Gold S 75cl	30	CAS	1,785.57		-1,050.00	52,516.90	7,877.53	60,394.34
1	J+B Rare 75cl	3	CAS	2,376.24		-135.00	6,975.72	1,046.36	8,022.08

RECEIVED

DATE: 13/09/24

GRV: ~~10~~ RFC:

1st CHECK: 2nd CHECK:

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name Maphinga	Signature 	Date 13/09/24
	Receipt From Customer	Name Neliso	Signature 	Date 13/09/24

Taxable Value Rand	39,494.71
Vat Rate	15 %
Tax Amount Rand	8,923.91
Total Due	58,418.62
ESD	0.00
Currency	ZAR