INVOICE

Copy Tax Invoice

DIAGEO Page1/1

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

...ce Number	SAP Order	Sap Order Date	Account Number	GRV Required
...194511	117993559	03.09.2024	332303	NO
...ce Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
...9.2024	03.09.2024	15.09.2024	ON 1/ON11/15077	Duty Paid

...ce Address ULTRA LIQUORS ULUNDI,
ERF 44, 4420, ULUNDI

Delivery Address
ULTRA LIQUORS
PRINCESS MAKABAYI STREET
SHOP 1, ERF 44
4420. ULUNDI
Liquor License: KZN/LA/2020/0007

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105826

...oduct	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
	Smirnoff 1818 75cl	12X01	1,275	CAS	1,647.68		-56,300.00	2,034,491.11	305,173.66	2,339,664.77
	Smirnoff 1818 20cl	48X01	288	CAS	2,016.47		-5,760.00	574,983.91	86,247.59	661,231.50
	Smirnoff 1818 50cl	12X01	140.000	CAS	OUT OF STOCK					
	Gordons Dry Gin 20cl	12X01	224.000	CAS	OUT OF STOCK					

Liquor Runners Durban
DEBRIEFED
Signed:

RECEIVED
DATE: 14/09/24
GRV: 14096 RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS ULUNDI

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

...s Order Notes

	Name	Signature	Date
Receipt From Diageo	MANDISI		14-09-2024
Receipt From Customer			

Taxable Value Rand	2,609,475.02
Vat Rate	15 %
Tax Amount Rand	391,421.25
Total Due	3,000,896.27
ESD	0.00
Currency	ZAR