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

| ce Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 194512 | 117093570 | 03.09.2024 | 328448 | NO |
| ce Date | PO Number | Delivery Date | Plant / Bay | Order type |
| 9.2024 | 03.09.2024 | 16.09.2024 | DN 1/DN11:15078 | Duty Paid |

ce Address ULTRA LIQUORS ESHOWE,
OULD STREET, 3815, ESHOWE

Delivery Address
ULTRA LIQUORS ESHOWE
ESHOWE
17 RYNHOULD STREET
3815, ESHOWE
Liquor License: KZN/LA/02/210219

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

| roduct | Description | | | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | Smirnoff 1818 | 75cl | 12X01 | 1,725 | CAS | 1,647.63 | | -89,700.00 | 2,752,546.79 | 412,882.02 | 3,165,428.81 |
| 5 | Smirnoff 1818 | 20cl | 48X01 | 288 | CAS | 2,016.47 | | -5,760.00 | 574,983.91 | 86,247.59 | 661,231.50 |
| 5 | Smirnoff 1818 | 50cl | 12X01 | 140 | CAS | 1,127.04 | | | 157,785.07 | 23,667.76 | 181,452.83 |

NB RETURNED 30 EMPTY CHEP PALLETS! DRIVER SIGN: NBJH

Liquor Runners Durban
DEBRIEFED
Signed:

RECEIVED
DATE: 14. 09. 2024
GRV: 140901 RFC:
SIGN:
iKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS ESHOWE

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | | | |
| Receipt From Customer | | | |

| | |
|---|---|
| Taxable Value Rand | 3,485,315.77 |
| Vat Rate | 15 % |
| Tax Amount Rand | 522,797.37 |
| Total Due | 4,008,113.14 |
| ESD | 0.00 |
| Currency | ZAR |