

TAX INVOICE

Copy Tax Invoice

Page 1/1

DIAGEO

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

Invoice Number 0746105518	SAP Order 11066657	Sap Order Date 26.09.2024	Account Number 343928	GRV Required NO
Invoice Date 02.10.2024	PO Number 10280801831	Delivery Date 04.10.2024	Plant / Bay 041/DN1120347	Order type Duty Paid
Invoice Address ULTRA LIQUORS KOKSTAD, ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD		Delivery Address ULTRA LIQUORS KOKSTAD, ERF 327 CORNER HOPE AND RAILWAY STREETS 700, KOKSTAD		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0209079094 / 350005 Customer VAT Number: 4720105826

Product	Description	Liquor	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
687385	Black & White	75cl	12X01		1,983.75		-80.00	3,587.52	583.13	4,470.65
787584	Chempy Btl Jasec	75cl	10	CAS	2,035.67		-350.00	20,006.69	3,061.60	23,068.29
787582	CM SpiceGold S	75cl	150	CAS	1,785.57		-5,250.00	262,584.94	39,387.73	301,972.67
778831	Don Julio Resedo	75cl	2	CAS	5,297.37			10,594.73	1,569.21	12,163.94
679415	J&B Rare	75cl	18	CAS	2,370.24		-450.00	23,252.30	3,487.86	26,740.16
777093	J&B Black	75cl	12X01	CAS	4,604.83		-1,575.00	67,497.44	10,124.62	77,622.06
733882	JM Gold Rev	75cl	3	CAS	3,753.04		-321.00	10,553.13	1,642.97	12,196.10
771706	Tang Lndm Gtm	75cl	5	CAS	3,122.49		-550.00	15,062.44	2,259.37	17,321.81
755353	White Horse Fo	75cl	5	CAS	2,039.16			10,190.80	1,528.62	11,719.42
684738	Bell's Extra Sp1	375cl	2	CAS	2,600					
683749	J&B Rare	1L	12X01	CAS	1,000					
627546	Bell's Spec Rev	75cl	12X01	CAS	1,000					
782656	Bell's Extra Sp1	20cl	48X01	CAS	2,000					
787585	CM SpiceGold S	20cl	12X01	CAS	20,000					
782594	Vat 69	75cl	12X01	CAS	15,000					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

RECEIVED
DATE: 02/10/2024
GRV: 4750101802
SIGN: KILWEZI FOODS (PTY) LTD
R.F.C. ULTRA LIQUORS KOKSTAD

Taxable Value Rand 424,030.08
Vat Rate 15 %
Tax Amount Rand 63,604.51
Total Due 487,634.59
ESD 0.00
Currency ZAR