

INVOICE

Copy Tax 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

Invoice Number 195843	SAP Order 118135727	Sap Order Date 09.10.2024	Account Number 368875	GRV Required NO
Invoice Date 09.2024	PO Number 201808001250	Delivery Date 11.10.2024	Plant / Bay 01/01/1122514	Order type Duty Paid
Customer Address ULTRA LIQUORS UMHLALI, SHAKAS HEAD, 4390, UMHLALI KWADUKUZA		Payment Terms 30 days from statement Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 3306005 / Customer VAT Number: 4720105826		

Liquor License: KZN/LA/ILE/2004/ DOM QTY List Price Customer Discount Promotional Discount Amount excl Vat Vat Amount incl Vat

Bell's Extra Sp 1 375ml	04X06	1	CAS	2,825.64	2,825.64	423.85	3,249.49
Vat 69 75cl	12X01	12	CAS	1,672.55	22,111.91	3,316.78	25,428.69
White Horse Fo 75cl	12X01	1,000	CAS	OUT OF STOCK	-368.00		

RECEIVED	
DATE: 11.10.2024	REC:
GRV: 118135727	2nd CHECK:
1st CHECK:	
IKHWEZI FOODS (PTY) LTD	
ULTRA LIQUORS UMHLALI	

Liquor Runners Durban
RECEIVED

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name Zungu	Signature 	Date 11/10/24
	Receipt From Customer	Name J. Gattard	Signature 	Date 11/10/2024

Taxable Value Rand
24,937.55
Vat Rate
15 %
Tax Amount Rand
3,740.63
Total Due
28,678.18
ESD
Currency
0.00
ZAR