

* 9 7 4 6 1 9 6 1 *

INVOICE

Copy Tax Invoice

Page 1/1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 789

Sap Order Date 15.10.2024	Account Number 316386	GRV Required NO
Delivery Date 17.10.2024	Plant/Bay DM 1/5W11/23970	Order type Duty Paid

SAP Order 110155379	PO Number 1018000002771
------------------------	----------------------------

ce Address ULTRA LIQUORS GREYTOWN, HAN STREET, 3250, GREYTOWN	ULTRA LIQUORS GREYTOWN 137 DURBAN STREET 3250, GREYTOWN	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079594 / 350005 Signed: / Customer VAT Number: 4720105826
---	---	---

Product	Description	QTY	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------	-------------	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

Bells Extra Sp 75cl	12X01	30	CAS	2,483.13	-4,500.00	69,993.08	10,499.08	80,492.96
Blick & Wht 75cl	12X01	10	CAS	2,033.60	-400.00	19,935.99	2,990.40	22,926.39
Cpt Hrg Blk Jasc 75cl	12X01	10	CAS	2,135.79	-350.00	21,006.99	3,151.05	24,158.04
J+B Rare 75cl	12X01	5	CAS	2,370.24	-225.00	11,626.20	1,743.93	13,370.13
J+B Rare 20cl	24X01	4	CAS	1,419.12	-40.00	5,636.48	845.47	6,481.95
JW Gold Rsv 75cl	66X01	1	CAS	3,758.04	-107.00	3,651.04	547.66	4,198.70
Gordons Dry Gin 1L	12X01	20	CAS	2,488.35	-2,360.00	45,807.05	6,871.06	52,678.11
JW Black 75cl	12Y 12X01	10	CAS	4,604.83	-1,050.00	44,998.29	6,749.74	51,748.03

Bells Spec Rsv 75cl	12X01	2,000	CAS	OUT OF STOCK				
Gordons Dry Gin 5cl	48X01	10,000	CAS	OUT OF STOCK				
JW Black 20cl	12Y 24X01	1,000	CAS	OUT OF STOCK				

RECEIVED	
DATE: 17/10/24	
GRV: _____ RFC: _____	
1st CHECK: _____ 2nd CHECK: _____	
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS GREYTOWN	

ONLY OUTERS CHECKED
WE RESERVE THE RIGHT TO
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
CONTENTS HAVE BEEN CHECKED

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		222,555.32		
Vat Rate		15 %		
Tax Amount Rand		33,398.39		
Total Due		256,054.31		
ESD		0.00		
Currency		ZAR		