TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746196363	118161260	16.10.2024	357406	NO

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
21.10.2024	20190000001464	23.10.2024	DN11/DN11125401	Duty Paid

Invoice Address ULTRA LIQUORS UMZIMKHULU,

21 RIVER BEND ROAD, 3297, UMZIMKHULU

Delivery Address
ULTRA LIQUORS UMZIMKHULU
UMZIMKHULU
21 RIVER BEND ROAD
3297, UMZIMKHULU

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

Liquor License: KZN/100223035

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
694738	Bells Extra Spl	375ml	04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
679415	J+B Rare	75cl	12X01	4	CAS	2,370.24		-180.00	9,300.96	1,395.14	10,696.10
733882	JW Gold Rsv	75cl	06X01	1	CAS	3,758.04		-107.00	3,651.04	547.66	4,198.70
765862	Dtown - Smglton	75cl	12Y 06X01	1	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38
782594	Vat 69	75cl	12X01	2	CAS	1,872.66		-60.00	3,685.32	552.80	4,238.12

RECEIVED
DATE: 23/10/2024
GRV: RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMZIMKHULU

Liquor [illegible]
DENIED
Signed:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	22,371.99
Vat Rate	15 %
Tax Amount Rand	3,355.80
Total Due	25,727.79
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement