

INVOICE

Copy Tax Invoice

DIAGEO

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

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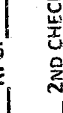
Invoice Number 107143	SAP Order 11829353	Sap Order Date 04.11.2024	Account Number 352491	GRV Required NO
Invoice Date 1.2024	PO Number 04.11.2024	Delivery Date 07.11.2024	Plant / Bay CN 1/001123665	Order type Duty Paid

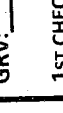
Customer Address ULTRA LIQUORS VRYHEID, STREET, ERF 570, 3100, VRYHEID	Delivery Address ULTRA LIQUORS VRYHEID, 291 SUID STREET, ERF 570 3100, VRYHEID	Payment Terms 30 days from statement
Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		Customer VAT Number: 4720105826

Product	Description	Liquor License: 00M/17569	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Sp 1L	12X01	4 CAS	3,185.04		-200.00	12,544.17	1,881.63	14,425.80
Bells Extra Sp 75cl	12X01	20 CAS	2,483.13		-3,000.00	46,662.59	6,999.36	53,661.95
Black & White 75cl	12X01	10 CAS	2,033.60		-400.00	19,935.99	2,990.40	22,926.39
Black & White 20cl	24X01	3 CAS	1,261.74			3,725.22	558.78	4,284.00
Colony 61k Jane 75cl	12X01	3 CAS	2,135.70		-105.00	6,302.10	945.32	7,247.42
GM Spiced Gold S 75cl	12X01	10 CAS	1,835.59		-350.00	18,005.66	2,700.86	20,706.74
Green Pine Sp 75cl	06X01	2 CAS	2,654.13		-160.00	5,148.25	772.24	5,920.49
Gordons Dry Gin 5cl	40X01	4 CAS	750.68			3,602.72	450.41	3,653.13
Gordons S Sns 5cl	12X01	1 CAS	1,825.30		-80.00	1,737.30	269.60	1,997.90
J+B Rare 75cl	12X01	10 CAS	2,370.24		-450.00	23,252.39	3,487.86	26,740.25
J+B Rare 20cl	24X01	5 CAS	1,419.12		-50.00	7,045.60	1,056.84	8,102.44
JW Black 1L	12Y 12X01	5 CAS	5,619.66		-200.00	27,898.31	4,184.75	32,083.06
JW Black 75cl	12Y 12X01	10 CAS	4,604.03		-1,050.00	44,998.29	6,749.74	51,748.03
JW Gold Rsv 75cl	06X01	10 CAS	3,758.05		-1,070.00	36,510.45	5,476.57	41,987.02
JW Green Label 75cl	15Y 06X01	2 CAS	5,950.44			10,100.87	1,515.13	11,616.00
JW Red 1L	12X01	5 CAS	3,456.62			17,276.11	2,590.52	19,866.63

RECEIVED

DATE: 07-11-24

GRV:  RFC: 

1ST CHECK:  2ND CHECK: 

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS VRYHEID

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Signature	Date	Taxable Value Rand
Receipt From Diageo	Name		Vat Rate 15 %
Receipt From Customer	Name		Tax Amount Rand 42,621.03
			Total Due ESD 326,761.25
			Currency 0.00