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INVOICE

Copy Tax Invoice

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Page 1/2

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

Invoice Number 107194	SAP Order 118234773	Sap Order Date 04.11.2024	Account Number 357401	GRV Required NO
Invoice Date 1.2024	PO Number 1014000178	Delivery Date 07.11.2024	Plant / Bay 01/0N11125666	Order type Duty Paid
Invoice Address ULTRA LIQUORS VRYHEID, STREET, ERF 570, 3100, VRYHEID		Delivery Address ULTRA LIQUORS VRYHEID 91 SUID STREET, ERF 570 3100, VRYHEID		

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005
Customer VAI Number: 4770105326

Product	Description	Liquor License: 05517559	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Black & Mt	75cl	12X01	2,033.69		-400.00	19,935.99	2,990.40	22,925.39
Black & Mt	20cl	24X01	1,241.74			3,725.22	558.78	4,284.00
Captain Black Jane	75cl	12X01	2,135.70		-105.00	6,382.10	945.32	7,247.42
CH Spiced Gold S	75cl	12X01	1,835.59		-350.00	18,895.86	2,700.88	20,705.74
Citrac Pine Sprt	75cl	05X01	2,654.12		-80.00	2,574.12	386.12	2,960.24
Gordon's SnstOr	75cl	12X01	1,825.30		-80.00	1,737.30	260.60	1,997.90
J+B Rare	75cl	12X01	2,370.24		-450.00	23,232.39	3,487.85	26,740.25
J+B Rare	20cl	24X01	1,419.12		-50.00	7,645.60	1,056.84	8,102.44
JW Black	75cl	12Y 12X01	4,604.83		-1,039.90	44,998.29	6,749.73	51,748.02
JW Black	1L	12Y 12X01	5,619.66		-200.00	27,898.31	4,184.75	32,083.06
JW Gold Rev	75cl	05X01	3,750.95		-1,070.00	36,510.45	5,476.57	41,987.02
JW Green Label	75cl	15Y 06X01	5,050.44			10,100.87	1,515.13	11,615.00
JW Red	1L	12X01	3,454.02			17,270.11	2,590.52	19,860.63
JW Red	75cl	12X01	2,063.66		-800.00	27,736.59	4,160.49	31,897.08
Down - Singltn	75cl	12Y 06X01	2,974.93		-195.00	8,727.10	1,309.07	10,035.17
Down - Singltn	75cl	15Y 06X01	5,126.89			5,126.89	769.03	5,895.92
Tana Lndn Gin	75cl	12X01	3,122.49			3,012.49	451.97	3,464.35
White Horse Fo	75cl	12X01	2,086.69			20,666.89	3,130.03	23,696.92

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	Name	Date	Taxable Value Rand
Receipt From Diageo				Vat Rate 15 %
Receipt From Customer				Tax Amount Rand 42,949.19
				Total Due 329,277.12
				ESD
				Currency 0.00

ZAR