

INVOICE

Copy Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall

City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG00000525

Customer Service Telephone: 0800 600 230

SAP Order 118271835	Sap Order Date 13.11.2024	Account Number 366875	GRV Required NO
PO Number 201800001408	Delivery Date 13.11.2024	Plant/Bay 1/5N/1132945	Order type Duty Paid

ce Address ULTRA LIQUORS UMHLALI,
SHAKAS HEAD, 4390, UMHLALI KWADUKUZA

Payment Terms 30 days from statement
Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079994 / 350005
Customer VAT Number: 4720105826

Liquor License: KZN-LY/LL/2004/

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Sp1	75cl 12X01	10	CAS	2,483.13		-1,500.00	23,331.29	3,499.59	26,830.98
Bells Extra Sp1	20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
Black & Wht	29cl 24X01	1	CAS	1,241.74			1,241.74	185.25	1,428.99
Gordons Dry Gin 1L	12X01	2	CAS	2,488.35		-236.60	4,580.70	687.11	5,267.81
Gordon's Pink Br	75cl 12X01	1	CAS	1,925.30		-88.00	1,737.30	260.50	1,997.90
J+B Rare	75cl 12X01	5	CAS	2,370.24		-225.00	11,626.20	1,743.93	13,370.13
JW Black	75cl 12Y 12X01	2	CAS	4,504.83		-210.00	8,999.66	1,349.95	10,349.61
JW Red	75cl 12X01	5	CAS	2,863.66		-450.00	13,886.30	2,080.25	15,968.55
Smirnoff 1818	75cl 12X01	75	CAS	1,597.55		-3,980.00	123,416.20	18,512.42	141,928.62
Vat 69	75cl 12X01	8	CAS	1,972.66		-240.00	14,741.27	2,211.19	16,952.46
Gordons Dry Gin	75cl 12X01	6	CAS	1,925.30		-528.00	10,423.80	1,563.57	11,987.37

Don Julio Rpsdo 75cl 66X01 (2022) OUT OF STOCK

Pisces 75cl 12X01 No.1 OUT OF STOCK

[Signature]
Customer Service Representative

RECEIVED BY: [Signature] DATE: 15.11.2024

RECEIVED

GRV: 15.11.2024	1st CHECK: 1st	2nd CHECK: 2nd
IKHWEZI FOODS (PTY) LTD		
ULTRA LIQUORS UMHLALI		

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

Taxable Value Rand 211,124.02

Vat Rate 15 %

Tax Amount Rand 32,568.60

Total Due 249,692.62

ESD

Currency 0.00

7AR