

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 600 230

Order Number 197859	SAP Order 118772368	Sap Order Date 13.11.2024	Account Number 343828	GRV Required 40
Order Date 1.2024	PO Number 1024000001904	Delivery Date 15.11.2024	Plant/Box 091/51113326	Order type Duty Paid

Order Address: ULTRA LIQUORS KOKSTAD,
CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD

Payment Terms: 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350805
Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Liquor License: KZMLA/1411103									
Bells Extra Sp1 20cl	48X01	5	CAS	3,157.56			15,787.81	2,368.17	18,155.98
Ciroc Apple 75cl	06X01	4	CAS	2,654.12		-320.00	10,256.49	1,544.47	11,800.96
Ciroc 75cl	12X01	2	CAS	5,388.25		-320.00	10,256.50	1,544.48	11,800.98
Don Julio 1942 75cl	06X01	2	CAS	24,749.96			49,499.92	7,424.99	56,924.91
Don Julio Anejo 75cl	06X01	2	CAS	7,123.44			14,246.88	2,137.03	16,383.91
Don Julio Blanc 75cl	06X01	2	CAS	3,967.61			7,935.61	1,190.34	9,125.95
Gordons Dry 6th 5cl	48X01	10	CAS	739.60			7,506.80	1,126.02	8,632.82
JW Gold Rev 75cl	06X01	2	CAS	3,758.05		-214.00	7,302.09	1,095.31	8,397.40
JW Red 1L	12X01	2	CAS	3,454.92			6,909.84	1,036.21	7,946.05
Smirnoff 1818 1L	12X01	10	CAS	2,163.30		-450.00	21,383.02	3,207.45	24,590.47

RECEIVED

DATE: 15/11/24 RFC:

GRV:

SIGN:

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS KOKSTAD

OUT OF STOCK
OUT OF STOCK

Liquor Runners Durban
DEBRIEFED
Signed:

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
				15/11/24

Taxable Value Rand	151,163.16
Vat Rate	15 %
Tax Amount Rand	22,674.47
Total Due	173,837.63
ESD	0.00
Currency	ZAR