

INVOICE

Copy Tax Invoice

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DIAGEO

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

Invoice Number: 197749	SAP Order: 118261451	Sap Order Date: 11.11.2024	Account Number: 332363	GRV Required: NO
Invoice Date: 1.2024	PO Number: 105800000226	Delivery Date: 18.11.2024	Plant / Bay: DM11/35030	Order type: Duty Paid

Customer Address: ULTRA LIQUORS ULUNDI,
ERF 44, 4420, ULUNDI

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

Liquor License: KZN/A/2020/0307 UOM

Product	Description	Qty	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Spl	75cl	10	2,483.13		-1,500.00	23,331.29	3,499.69	26,830.98
Black & Nht	75cl	3	2,033.60		-120.00	5,988.80	897.12	6,877.92
CM Spiced Gold S	75cl	1	1,835.59		-35.99	1,800.59	270.09	2,070.68
Ciroc	75cl	3	5,306.25		-480.00	15,444.75	2,316.71	17,761.46
Gordons Dry Gin	5cl	4	750.58			3,002.72	450.41	3,453.13
J+B Rare	75cl	1	2,749.62		-48.00	2,709.62	406.44	3,116.06
J+B Rare	75cl	5	2,379.24		-225.00	11,625.20	1,743.93	13,370.13
JW Blue	75cl	1	15,831.50			15,831.50	2,374.73	18,206.23
Blown - Single	75cl	4	2,974.94		-250.00	11,635.14	1,745.42	13,381.56
Tang Lndn Gin	75cl	2	3,122.49		-220.00	6,074.98	903.75	6,928.73
Vat 69	75cl	1	1,872.66		-39.00	1,842.66	276.40	2,119.06
White Horse Fo	75cl	1	2,086.69			2,086.69	313.00	2,399.69

Bells Extra Spl 375ml 1.000 CAS OUT OF STOCK
Bells Extra Spl 20cl 1.000 CAS OUT OF STOCK
JW Black 75cl 5.000 CAS OUT OF STOCK
JW Black 20cl 1.000 CAS OUT OF STOCK
JW Red 75cl 25.000 CAS OUT OF STOCK
CM Spiced Gold S 20cl 1.000 CAS OUT OF STOCK

RECEIVED

DATE: 18/11/24

GRV: 18/11/24 RFG:

1st CHECK: 18/11/24 2nd CHECK:

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS ULUNDI

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes

Receipt From

Diageo

Name

FAM/11/24/139F

Signature

18/11/24

Date

18/11/24

Receipt From

Customer

Name

Bellingham

Signature

19/11/24

Date

19/11/24

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

101,317.94

15 %

15,197.69

116,515.63

0.00

ZAR