

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 97758	SAP Order 11826689	Sap Order Date 12.11.2024	Account Number 319212	GRV Required NO
Invoice Date 12.11.2024	PO Number 1023000001955	Delivery Date 18.11.2024	Plant / Bay DN11/33032	Order type Duty Paid

Invoice Address ULTRA LIQUOR EMPANGENI, 1 ROAD, 3880, EMPANGENI	Delivery Address 12 TANNER ROAD 3880, EMPANGENI	Payment Terms 30 days from statement Bank CITIBANK N A SOUTH AFRICA SANDTON 0200679994 / 350005
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Customer VAT Number: 4720105826

Liquor License: K/M/1403140071

Product Description	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Sp1 20cl	3,157.56			94,726.85	14,209.03	108,935.89
Ciroc 75cl	5,508.25			51,882.49	7,722.37	59,604.86
Don Julio 1942 75cl	24,749.96			49,499.92	7,424.99	56,924.91
Don Julio Anejo 75cl	7,123.44			35,617.21	5,342.58	40,959.79
Don Julio Blanc 75cl	3,967.81			19,839.03	2,975.05	22,814.08
JW Black 1L	5,619.66			27,898.31	4,184.75	32,083.06
JW Blue 75cl	15,831.51			31,563.01	4,749.45	36,312.46
JW Gold Rsv 75cl	3,758.04			3,651.04	547.66	4,198.70
JW Red 1L	3,454.02			10,362.07	1,554.31	11,916.39
JW Red 75cl	2,863.66			83,269.78	12,481.47	95,751.25
JW Aged 18 Yrs 75cl	7,914.16			7,914.16	1,187.12	9,101.28

Don Julio Rpsdo 75cl	06X01 (2022)	5,000	CAS	OUT OF STOCK
J+B Rare 20cl	24X01	5,000	CAS	OUT OF STOCK

RECEIVED	
DATE: 18/11/2024	RFC: 18/11/24
Liquor No: 1023000001955	
Liquor Description: 2nd CHECK 1942	
IKHWEZI FOODS (PTY) LTD	
ULTRA LIQUORS EMPANGENI	

Liquor Runners Durban
Signed:

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name Mossell Hw92713	Signature ellell	Date 18/11/2024
	Receipt From Customer	Name	Signature	Date
	Taxable Value Rand	415,863.88		
	Vat Rate	15 %		
	Tax Amount Rand	62,379.58		
	Total Due	478,243.46		
	ESD	0.00		
	Currency	ZAR		