

Copy Tax Invoice

DIAGEO

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

Invoice Number 576019866	SAP Order 118233466	Sap Order Date 19.11.2024	Account Number 56366	GRV Required NO
Invoice Date 19.11.2024	PO Number 1010000003512	Delivery Date 21.11.2024	Plant / Bay 00113230	Order type Jury Paid

Invoice Address ULTRA LIQUORS GREYTOWN 137 DURBAN STREET, 3250, GREYTOWN	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANCTION 0200873094 / 351065
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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782541	Bells Extra Sp 1L	12X01	CS	3.156.06		-100.00	6.272.08	941.91	7.213.99
782534	Bells 2 Whl 20cl	24X01	CS	1.747.74			1.247.74	186.76	1.434.50
782524	Verbonc Dry 87c 3cl	48X01	CS	755.58			3.637.36	545.60	4.182.96
782515	206 Rara 75cl	12X01	CS	2.578.24		-450.00	23.157.39	3,467.06	26,624.45
772593	44 B Rara 75cl	12X01	CS	4.884.45		-1,054.00	44,298.29	6,749.73	51,048.03
782486	46 Rara 75cl	12X01	CS	2.863.66		-5,628.00	110,816.87	16,641.97	127,458.84
782524	Val 69	12X01	CS	1.842.66		-244.00	14,741.27	2,211.19	16,952.46
782554	Val 69	12X01	CS	1.842.66			12,869.67	1,934.76	14,804.43

782557	Val Rara	12X01	CS	807 OF STOCK					
782594	Val 69	12X01	CS	807 OF STOCK					

RECEIVED
DATE: 21/11/24
GRV: 21/11 RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS GREYTOWN

IKHWEZI FOODS (PTY) LTD
ONLY OUTERS CHECKED
WE RESERVE THE RIGHT TO
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
CONTENTS HAVE BEEN CHECKED

ANY RETURN MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name M/AND	Signature 	Date 21/11/24
Notes:	Receipt From Customer	Name CINDO	Signature 	Date 21/11/24

Taxable Value Rand	210,932.72
Vat Rate	15%
Tax Amount Rand	32,377.92
Total Due	243,310.64
ESD	0.00
Currency	ZAR