

TAX INVOICE

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 9746190178	SAP Order 116299917	Sap Order Date 20.11.2024	Account Number 358835	GRV Required NO
Invoice Date 20.11.2024	PO Number 20.11.2024	Delivery Date 22.11.2024	Plant / Bay DN 1/0811/34933	Order type Duty Paid
Invoice Address ULTRA LIQUORS MATATIELE, ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE		UL Delivery/Address/IELE MATATIELE ERF 653 CORNER GREEN AND STATION ROAD 4730, MATATIELE		

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079084 / 350005
Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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709300	Gordons Dry Gin 20cl	12X01		547.67		-1,750.00	36,572.93	5,485.94	42,058.87
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RECEIVED

DATE: 24/11/2024

GRV:  RFC:

1st CHECK: 2nd CHECK:

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

ANY RETURN MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	36,572.93
Vat Rate	15 %
Tax Amount Rand	5,485.94
Total Due ESD	42,058.87
Currency	ZAR