TAX INVOICE

Copy Tax Invoice

DIAGEO

Page 1/1

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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746198184	118295175	19.11.2024	316386	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
20.11.2024	19.11.2024	22.11.2024	DN 1/DN11;34935	Duty Paid

Invoice Address: ULTRA LIQUORS GREYTOWN,
137 DURBAN STREET, 3250, GREYTOWN

Delivery Address: ULTRA LIQUORS GREYTOWN
137 DURBAN STREET
3250, GREYTOWN

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

Liquor License: KZNLA/030614000

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789360	Gordons Dry Gin 20cl	12X01	224	CAS	547.47		-5,600.00	117,033.39	17,555.01	134,588.40
787266	Smirnoff 1818 75cl	12X01	1,200	CAS	1,697.55		-62,400.00	1,974,659.16	296,198.87	2,270,858.03
787267	Smirnoff 1818 1L	12X01	490	CAS	2,183.30		-22,050.00	1,047,768.18	157,165.23	1,204,933.41
787269	Smirnoff 1818 20cl	48X01	288	CAS	2,052.76		-5,760.00	585,435.43	87,815.31	673,250.74

RECEIVED
DATE: 22 | 11 | 24
GRV: 01 | 22 | 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 RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	3,724,896.16
Vat Rate	15 %
Tax Amount Rand	558,734.42
Total Due	4,283,630.58
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement