

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746196753	SAP Order 118315776	Sap Order Date 25.11.2024	Account Number 358836	GRV Required NO
Invoice Date 27.11.2024	PO Number 105400001050	Delivery Date 29.11.2024	Plant/Bay ON / DN 137200	Order type Duty Paid
Invoice Address: ULTRA LIQUORS MATATIELE ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE		UL Delivery Address: MATATIELE ERF 653 CORNER GREEN AND STATION ROAD 4730, MATATIELE		

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200070094 / 350005

Customer VAT Number: 4720105325

Product	Description	Qty	License: JOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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780330	Gordons Dry 6in 75cl	17X01	300	043	1,825.30	-25,400.00	521,189.79	78,178.47	599,368.26
780374	Gordons Dry 6in 5cl	48X01	20,000	045	OUT OF STOCK				

Liquor Runner's Durban
Signed: DEBRIEFED

RECEIVED
DATE: 29/11/2024
GRV: 157084
1st CHECK: 157084 RFC:
2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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

Taxable Value Rand	521,189.79
Vat Rate	15%
Tax Amount Rand	78,178.47
Total Due ESD	599,368.26
Currency	0.00