

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 5755198807	SAP Order 118323073	Sap Order Date 26.11.2024	Account Number 380875	GRV Required NO
Invoice Date 29.11.2024	PO Number 207498001460	Delivery Date 29.11.2024	Plant / Bay 011	Order type STRT
Invoice Address ULTRA LIQUORS UMHLALI, REF 1693 SHAKAS HEAD, 4390, UMHLALI KWAOKUZA JL Delivery Address, BUILDING C 1 NORTHPOINT AVENUE REF 1503 SHAKAS HEAD 4390, UMHLALI KWAOKUZA				
Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANCTON 0260075094 / 350005 Customer VAT Number: 4720105826				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
630142	Bells Extra Dry 75cl	12	CL	2,445.00		-3,500.00	45,552.59	6,999.39	52,551.98
727550	Bells Extra Dry 75cl	1	CL	3,152.59			3,152.59	473.43	3,626.02
687385	Bells 3 Star 75cl	12	CL	2,530.69		-420.00	19,035.99	2,896.43	22,932.42
707554	Careys Black Jack 75cl	2	CL	2,433.79		-270.00	10,009.59	1,501.43	11,511.02
707552	CR Sauternes 75cl	12	CL	1,829.49		-312.00	20,009.39	3,001.41	23,010.80
709424	Gordons Dry Gin 1L	6	CL	2,408.59		-177.00	9,161.41	1,374.21	10,535.62
719777	Gordons Special 75cl	1	CL	1,829.49		-86.00	1,737.99	260.66	2,000.65
802749	J&B Rare 1L	6	CL	2,819.87		-245.00	16,267.73	2,439.66	18,707.39
619415	J&B Rare 75cl	3	CL	2,370.94		-155.00	5,915.77	887.36	6,803.13
719792	JN Black 75cl	12	CL	4,604.69		-1,150.00	44,959.29	6,743.74	51,703.03
719790	JN Glenda 75cl	1	CL	3,589.49		-54.00	3,535.49	530.32	4,065.81
704406	JN Red 75cl	12	CL	2,863.49		-1,140.00	44,378.59	6,656.78	51,035.37
719798	JN Red 20cl	1	CL	1,852.11		-11.00	1,852.11	277.02	2,129.13
705862	Devyon - Single 75cl	2	CL	2,974.04		-150.00	5,818.07	872.71	6,690.78
719740	Tony Leon Gin 75cl	8	CL	3,192.49		-460.00	18,874.83	2,771.26	21,646.09
702196	Vat 69 75cl	12	CL	1,672.69		-410.00	40,530.59	6,079.38	46,609.97
705050	White Horse To 75cl	2	CL	2,482.69			4,975.38	746.31	5,721.69
705050	Gordons Dry Gin 75cl	6	CL	1,824.89		-3,045.00	64,517.73	9,677.66	74,195.39

Liquor Runners Durban
DECEASED
Signed:

RECEIVED
DATE: 29/11/24
GRV: 29115 RFC:
1st CHECK: 6050 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
Signature: _____ Date: _____
ULTRA LIQUORS UMHLALI

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		30,1502.44		
Vat Rate		57,285.37		
Tax Amount Rand		439,107.91		
Total Due		57,285.37		
ESD		0.00		
Currency		ZAR		

TAX INVOICE

9785.9887

118323073

26.11.2024

368875

NO

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29.11.2024

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29.11.2024

29.11.2024

29.11.2024

ULTRA LIQUORS UWEALI

ULTRA LIQUORS UWEALI

BUILDING C 1 NORTHPOINT AVENUE

ERF 1593 SHAKAS HEAD, 4390, UWEALI KWAZULU

ERF 1593 SHAKAS HEAD

4390, UWEALI KWAZULU

Liquor License: KZNA/LE/2004/

30 days from statement

OTISBANK N A SOUTH AFRICA SANDTON 0200075994 / 350005

Customer VAT Number: 4720103825

694742	Bell's Extra Sp1 75cl	12X01	20	CAS	2,483.13	-3,000.00	46,662.59	6,999.39	53,661.98
782556	Bell's Extra Sp1 20cl	48X01	1	CAS	3,157.56	-400.00	3,157.56	473.63	3,631.19
687385	Bick & Mnt 75cl	12X01	10	CAS	2,033.60	-280.00	19,935.99	2,990.40	22,926.39
787584	CatHrg Btk Janc 75cl	12X01	8	CAS	2,135.70	-560.00	16,865.59	2,520.84	19,386.43
787582	CM Spices60cl S 75cl	12X01	16	CAS	1,835.59	-472.00	28,809.38	4,321.41	33,130.79
789420	Gordons Dry Gin 1L	12X01	4	CAS	2,408.35	-88.00	9,161.41	1,374.21	10,535.62
779077	Gordons's Snstor 75cl	12X01	1	CAS	1,825.30	-240.00	1,737.30	252.60	1,997.90
683749	J+B Rare 1L	12X01	6	CAS	2,749.62	-135.00	16,257.73	2,458.66	18,656.39
579415	J+B Rare 75cl	12X01	3	CAS	2,370.24	-1,050.00	6,975.72	1,046.36	8,022.08
777883	JM Black 75cl	12X01	10	CAS	4,604.83	-54.00	44,598.29	6,749.74	51,748.03
774230	JM Black 75cl	12X01	1	CAS	3,589.48	-1,440.00	3,535.48	530.32	4,065.80
752485	JM Red 75cl	12X01	16	CAS	2,863.66	-11.00	44,376.55	6,656.78	51,035.33
772308	JM Red 20cl	24X01	1	CAS	1,853.11	-130.00	1,852.11	277.82	2,129.93
765862	Oron - Singletn 75cl	12Y 66X01	2	CAS	2,974.04	-660.00	5,618.07	872.71	6,690.76
771708	Tang Lndn 6tn 75cl	12X01	6	CAS	3,122.49	-660.00	18,074.93	2,711.24	20,786.17
782584	Vat 69 75cl	12X01	22	CAS	1,872.66	-660.00	40,538.50	6,080.78	46,619.28
765853	White Horse Fo 75cl	12X01	2	CAS	2,086.89	-3,344.00	4,173.38	626.01	4,799.39
789359	Gordons Dry Gin 75cl	12X01	38	CAS	1,825.30		66,017.37	9,902.60	75,919.97

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

29/11/24
Eason

381,902.44

15%

57,285.37

439,187.81

0.00

ZAR

TAX INVOICE

Invoice Number
978519067

SAP Order
118323073

Sap Order Date
26.11.2024

Account Number
340075

Invoice Date
27.11.2024

Delivery Date
27.11.2024

GRV Required
NO

Order Type
PRD

Invoice Address
ULTRA LIQUORS UMHLALI

Delivery Address
BUILDING C 1 WESTPOINT AVENUE
BRF 593 SIKHAS HEAD
43901 UMHLALI ZWALANDIYA

Payment Terms
30 days from statement

Bank
CITIBANK N A SOUTH AFRICA SANCTON 020079094 / 351005

Copy Tax Invoice
DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 N.L.A: RG0000525
Customer Service Telephone: 0800 600 230

Product Description

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

697738 BELL'S 40% (50) 75ml 04106 1.00 CAS 601 OF STOCK

785443 21WAS 75cl 12X01 No 1 1.00 CAS 601 OF STOCK

786210 240g PET BOTTLE 75cl 12X01 2.00 CAS 601 OF STOCK

RECEIVED

DATE: 29/11/24

GRV: 291115 RFC:

1st CHECK: 1st CHECK: 2nd CHECK:

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS UMHLALI

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Total Due

ESD

Currency