

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Invoice Number 9746199237	SAP Order 118356489	Sap Order Date 04.12.2024	Account Number 343928	GRV Required NO
Invoice Date 04.12.2024	PO Number 10230001936	Delivery Date 04.12.2024	Plant / Bay DN / 00014	Order type Entry Paid
Invoice Address: ULTRA LIQUORS KOKSTAD, ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700. KOKSTAD		Payment Terms 30 days from statement Bank: CITIBANK N.A SOUTH AFRICA SHANTON 020079034 / 350005 Customer VAT Number: 4720105326		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
594742	Balls Extra Sp1 75cl	10	CAS	2.483.13		-1.500.00	23.331.29	3.499.69	26.830.99
594758	Balls Extra Sp1 375ml	2	CAS	2.925.64			5.851.28	97.69	6.498.97
597395	Black & white 75cl	2	CAS	2.933.60		-88.00	3.987.20	593.88	4.585.28
787534	Cosmo Ritz 75cl	2	CAS	2.135.70		-70.00	4.201.40	838.71	4.931.61
823748	Old Rare 1L	2	CAS	2.749.62		-82.00	5.419.24	97.80	5.232.19
777893	Old Black 75cl	20	CAS	4.504.83		-2.100.00	88.986.59	13.499.40	103.886.00
785682	Ground - Sogita 75cl	10	CAS	2.974.04		-650.00	24.090.35	4.182.53	32.453.90
787387	Smirnoff 1818 1L	20	CAS	2.183.30		-940.00	42.766.92	6.414.91	49.188.95
787389	Smirnoff 1818 75cl	300	CAS	1.597.55		-15.000.00	493.634.79	74.033.71	567.714.50
787394	Vat 69 75cl	5	CAS	1.872.66		-150.00	9.273.30	1.342.00	10.595.30

787582	CM Sintered 1818 75cl	12X01	CAS	OUT OF STOCK
789534	Gordons Dry Gin 5cl	48X01	CAS	OUT OF STOCK
789778	Tango Flip 5cl 1818 75cl	12X01	CAS	OUT OF STOCK

RECEIVED
DATE: 06/12/24
GRV: RFC:
SIGN:
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS KOKSTAD

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Innocent	Signature	Date 06-12-2024
Notes:	Receipt From Customer	Name Tapele	Signature	Date 06/12/24

Taxable Value Rand	107,321.33
Vat Rate	15%
Tax Amount Rand	16,098.22
Total Due	123,419.55
ESD	0.00
Currency	ZAR