

TAX INVOICE

Copy Tax Invoice for Runners Durban
DIAGEO
City, Midrand, 2090
Building 3, Maxwell Park, Magwa Crescent, Waterfall
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746199313	SAP Order 118368590	Sap Order Date 05.12.2024	Account Number 327385	GRV Required NO
Invoice Date 05.12.2024	PO Number 104808861162	Delivery Date 05.12.2024	Plant / Bay 01 / BAY 40470	Order type Buyer
Invoice Address: ULTRA LIQUORS LADYSMITH, SHOPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH				
Payment Terms: 30 days from statement Bank: CITIBANK N.A SOUTH AFRICA SANITON 0200079094 / 350005 Customer VAT Number: 4750105825				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
634742	Bells Extra Spl 75cl 12X01	30	CAS	2,483.13	-4,500.00		69,993.88	10,499.08	80,492.96
634738	Bells Extra Spl 375ml 04X06	2	CAS	2,625.64			5,251.28	847.69	6,098.97
782856	Bells Extra Spl 28cl 48X01	2	CAS	3,157.56			6,315.12	947.27	7,262.39
787384	Chikro Blk Janc 75cl 12X01	3	CAS	2,135.70	-105.00		6,302.10	945.32	7,247.42
787382	Ch SpicedGold S 75cl 12X01	5	CAS	1,835.59	-175.00		9,062.95	1,359.44	10,422.39
783834	Citroc 75cl 12X01	2	CAS	5,308.25	-324.00		10,296.50	1,544.48	11,840.98
683749	J4B Rare 1L 12X01	2	CAS	2,749.62	-80.00		5,479.24	812.89	6,292.13
777394	JW Black 1L 12V 12X01	1	CAS	5,619.66	-40.00		5,579.66	836.95	6,416.61
777393	JW Black 75cl 12V 12X01	5	CAS	4,604.83	-525.00		22,499.15	3,374.87	25,874.02
774230	JW Blonde 75cl 12X01	1	CAS	3,588.48	-54.00		3,534.48	530.17	4,064.65
753882	JW Gold Rsv 75cl 08X01	1	CAS	3,758.04	-167.00		3,591.04	567.66	4,158.70
752491	JW Red 1L 12X01	1	CAS	3,454.02			3,454.02	518.10	3,972.12
752490	JW Red 75cl 12X01	20	CAS	2,863.66	-1,800.00		55,473.19	8,320.98	63,794.17
755862	Blom - Sm 75cl 12V 06X01	2	CAS	2,974.84	-150.00		5,818.07	872.17	6,690.24
787387	Swirney 18cl 1L 12X01	70	CAS	2,183.30	-3,150.00		149,081.17	22,452.16	171,533.33
771106	Tang Ludo 6in 75cl 12X01	3	CAS	3,122.49	-330.00		9,337.47	1,355.62	10,693.09
787394	Vat 69 75cl 12X01	5	CAS	1,872.66	-150.00		9,713.30	1,456.99	11,170.29
678415	J4B Rare 75cl 12X01	10	CAS						

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.

RECEIVED
DATE: 09/12/24
GRV: Mary RFC:
SIGN:

IKHWEZI FOODS (PTY) LTD
ULTRA LIQU S

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand: 380,973.60 Vat Rate: 15 % Tax Amount Rand: 57,136.54 Total Due: 438,110.14 ESD: 0.00 Currency: ZAR				