

TAX INVOICE

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 3746199710	SAP Order 118352917	Sap Order Date 12.12.2024	Account Number 378448	GRV Required N0
Invoice Date 12.12.2024	PO Number 193800001090	Delivery Date 16.12.2024	Plant / Bay 0N 1/081143140	Order type Guty Paid

Invoice Address ULTRA LIQUORS ESHOWE, 17 RYNGOLD STREET, 3815, ESHOWE	Delivery Address ESHOWE 17 RYNGOLD STREET 3815, ESHOWE	Payment Terms 30 days from statement
Liquor License: NLA/02/27102/19		Bank CITIBANK N A SOUTH AFRICA SANCTON 0200070094 / 350005
Customer VAT Number: 4728105826		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
687385	Black & Whl 75cl	5	CAS	2,033.60		-200.00	9,968.00	1,495.20	11,463.20
679615	J+B Rare 75cl	15	CAS	2,370.34		-675.00	34,870.59	5,231.79	40,102.38
777893	JW Black 75cl	10	CAS	4,564.83		-1,050.00	44,990.29	5,749.74	50,739.03
777894	JW Black 1L	2	CAS	5,619.66		-80.00	11,159.32	1,673.90	12,833.22
774730	JW Blonde 75cl	1	CAS	3,599.48		-54.00	3,535.48	530.32	4,065.80
752486	JW Red 75cl	30	CAS	2,863.66		-2,700.00	83,209.78	12,481.47	95,691.25
787767	Smirnoff 1818 1L	70	CAS	2,193.30		-3,150.00	149,681.17	22,452.18	172,133.35
765853	White Horse Fo 75cl	1	CAS	2,086.69			2,086.69	313.00	2,399.69
767386	ON SpicedGold 5 25cl	2	CAS	556.73		-20.00	1,233.46	184.02	1,417.48

Liquor Runner's Durban
DEBRIEFED
Signed: _____

RECEIVED	
DATE: 16-12-24	
GRV: 161206	RFC: _____
SIGN: _____	
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS ESHOWE	

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	340,810.78
Vat Rate	15 %
Tax Amount Rand	51,121.62
Total Due ESD	391,932.40
Currency	0.00