x 9 7 4 6 1 9 1 4 x

# TAX INVOICE

REPRINT

**Copy Tax Invoice**

**DIAGEO**



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

| Invoice Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 9746191463 | 117794077 | 10.07.2024 | 316386 | NO |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 17.07.2024 | 1014000002975 | 18.07.2024 | DN11 | Duty Paid |

Invoice Address ULTRA LIQUORS GREYTOWN,
37 DURBAN STREET, 3250, GREYTOWN

Delivery Address ULTRA LIQUORS GREYTOWN
37 DURBAN STREET
3250, GREYTOWN
Liquor License: KZNLA/030014000

Payment Terms 30 days from statement
Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105826

| Product | Description | | | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 694741 | Bells Extra Spl 1L | | 12X01 | 5 | CAS | 3.091,00 | | -250,00 | 15.205,01 | 2.280,75 | 17.485,76 |
| 694738 | Bells Extra Spl 375ml | | 04X06 | 10 | CAS | 2.825,64 | | | 28.256,39 | 4.238,46 | 32.494,85 |
| 771127 | Blck & Wht | 20cl | 04X06 | 4 | CAS | 1.241,74 | | | 4.966,96 | 745,04 | 5.712,00 |
| 748480 | CM SpicedGold S | 20cl | 12X01 Promo | 5 | CAS | 656,73 | | -50,00 | 3.233,66 | 485,05 | 3.718,71 |
| 787582 | CM SpicedGold S | 75cl | 12X01 | 10 | CAS | 1.785,57 | | -350,00 | 17.505,66 | 2.625,85 | 20.131,51 |
| 679415 | J+B Rare | 75cl | 12X01 | 10 | CAS | 2.370,24 | | -450,00 | 23.252,39 | 3.487,86 | 26.740,25 |
| 771126 | J+B Rare | 20cl | 04X06 | 6 | CAS | 1.419,13 | | | 8.514,79 | 1.277,22 | 9.792,01 |
| 782594 | Vat 69 | 75cl | 12X01 | 10 | CAS | 1.824,16 | | -300,00 | 17.941,59 | 2.691,24 | 20.632,83 |
| 777893 | JW Black | 75cl 12Y | 12X01 | 10,000 | CAS | OUT OF STOCK | | | | | |
| 687385 | Blck & Wht | 75cl | 12X01 | 10,000 | CAS | OUT OF STOCK | | | | | |
| 787584 | CptMrg Blk Jamc | 75cl | 12X01 | 10,000 | CAS | OUT OF STOCK | | | | | |
| 683749 | J+B Rare | 1L | 12X01 | 3,000 | CAS | OUT OF STOCK | | | | | |

**RECEIVED**
DATE: 18/07/24
GRV: _____ RFC: _____
1st CHECK: _____ 2nd CHECK: _____
**IKHWEZI FOODS (PTY) LTD**
ULTRA LIQUORS GREYTOWN

Liquor Runners Durban
DEBRIEFED
Signed: _____

KHWEZI FOODS (PTY) LTD
**ONLY OUTERS CHECKED**
WE RESERVE THE RIGHT TO CLAIM FOR ANY SHORTAGES OR DAMAGES ONCE THE INSIDE CONTENTS HAVE BEEN CHECKED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | FAMA JBK139FS | | 18/07/24 |
| Receipt From Customer | | | |

| | |
|---|---|
| Taxable Value Rand | 118.876,45 |
| Vat Rate | 15 % |
| Tax Amount Rand | 17.831,47 |
| Total Due | 136.707,92 |
| ESD | 0,00 |
| Currency | ZAR |

Signing this document is a legal requirement

63