

Invoice Number 9746192219	SAP Order 117868304	Sap Order Date 31.07.2024	Account Number 360875	GRV Required NO	DIAGEO Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090 Vat Reg: 4750101802 NLA: RG0000525 Customer Service Telephone: 0800 600 230
Invoice Date 01.08.2024	PO Number 201400000887	Delivery Date 02.08.2024	Client/Buy DN 1/DNT 15983	Order type Duty Paid	
Invoice Address ULTRA LIQUORS UMHLALI, ERF 1593 SHAKAS HEAD, 4390, UMHLALI KMAOKUZA		Delivery Address ULTRA LIQUORS UMHLALI, BUILDING C 1 NORTHPOINT AVENUE ERF 1593 SHAKAS HEAD 4390, UMHLALI KMAOKUZA		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105826	

Product	Description	Liquor License: NALA/LLC/4004/ QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
694742	Bell's Extra Sp1 75cl	12X01	8	CAS	2,422.46	-1,560.00	17,819.67	2,672.95	20,492.62
687385	Black & Wht 75cl	12X01	5	CAS	1,983.76	-200.00	9,718.80	1,457.82	11,176.62
679415	J&B Rare 75cl	12X01	3	CAS	2,370.24	-135.00	6,975.72	1,046.36	8,022.08
752486	JW Red 75cl	12X01	1	CAS	2,815.00	-90.00	2,725.00	408.75	3,133.75
778831	Don Julio Rosdo 75cl	06X01 (2022)	2.000	CAS					
779077	Gordon's Snstfor 75cl	12X01	1.000	CAS					
787268	Smirnoff 1818 50cl	12X01	15.000	CAS					
787266	Smirnoff 1818 75cl	12X01	45.000	CAS					
782594	Vat 69 75cl	12X01	10.000	CAS					

RECEIVED

RECEIVED	
DATE: 02/08/24	
GRV: 020812	RFC:
1st CHECK: 1st CHECK:	2nd CHECK:
IKHWEZI FOODS (PTY) LTD	
ULTRA LIQUORS UMHLALI	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date	Taxable Value Rand
Notes:	Diageo	KHWEZI	[Signature]	02/08/24	37,239.19
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 5,585.88
					Total Due 42,825.07
					ESD 0.00
					Currency ZAR

Signing this document is a legal requirement

