TAX INVOICE

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfal 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
9746192875	117921728	14.08.2024	360875	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
14.08.2024	2019000000971	16.08.2024	DN 1/DN11,8520	Duty Paid

Invoice Address ULTRA LIQUORS UMHLALI,
ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA

Delivery Address ULTRA LIQUORS UMHLALI
BUILDING C 1 NORTHPOINT AVENUE
ERF 1593 SHAKAS HEAD
4390, UMHLALI KWADUKUZA
Liquor License: KZNLA/ILL/2004/

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
694742	Bells Extra Spl	75cl	12X01	12	CAS	2,422.46		-2,340.00	26,729.51	4,009.43	30,738.94
782656	Bells Extra Spl	20cl	48X01	2	CAS	3,122.09			6,244.18	936.63	7,180.81
687385	Blck & Wht	75cl	12X01	5	CAS	1,983.76		-200.00	9,718.80	1,457.82	11,176.62
787584	CptMrg Blk Jamc	75cl	12X01	4	CAS	2,035.67		-140.00	8,002.68	1,200.40	9,203.08
787582	CM SpicedGold S	75cl	12X01	5	CAS	1,785.57		-175.00	8,752.83	1,312.92	10,065.75
779054	Gordon's Pnk Br	75cl	12X01	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
683749	J+B Rare	1L	12X01	3	CAS	2,702.08		-120.00	7,986.25	1,197.94	9,184.19
679415	J+B Rare	75cl	12X01	1	CAS	2,370.24		-45.00	2,325.24	348.79	2,674.03
777893	JW Black	75cl	12Y 12X01	2	CAS	4,604.83		-210.00	8,999.66	1,349.95	10,349.61
752486	JW Red	75cl	12X01	8	CAS	2,815.00		-720.00	21,799.99	3,270.00	25,069.99
787269	Smirnoff 1818	20cl	48X01	16	CAS	2,016.47		-320.00	31,943.55	4,791.52	36,735.07
771708	Tanq Lndn Gin	75cl	12X01	8	CAS	3,122.49		-880.00	24,099.91	3,614.99	27,714.90
782594	Vat 69	75cl	12X01	10	CAS	1,824.16		-300.00	17,941.59	2,691.24	20,632.83
787268	Smirnoff 1818	50cl	12X01	20.000	CAS	OUT OF STOCK					

Liquor Runner
DESP
Signed:

RECEIVED
DATE: 16/08/24
GRV: 60818 RFC:
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
Notes:

	Name	Signature	Date
Receipt From Diageo	Magic		16-08-2024
Receipt From Customer			

Taxable Value Rand	176,174.91
Vat Rate	15 %
Tax Amount Rand	26,426.25
Total Due	202,601.27
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement