

TAX INVOICE

Copy Tax Invoice

DIAGEO

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Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746195120	SAP Order 118064892	Sap Order Date 20.09.2024	Account Number 352491	GRV Required NO
Invoice Date 24.09.2024	PO Number 1018000157	Delivery Date 20.09.2024	Plant / Bay DN 1/DN11/17745	Order type Duty Paid
Invoice Address ULTRA LIQUORS VRYHEID, 291 SUID STREET, ERF 570, 3100, VRYHEID		Delivery Address ULTRA LIQUORS VRYHEID, 291 SUID STREET, ERF 570, 3100, VRYHEID		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
687385	Blck & Wht 75cl	12X01	3	CAS	1,983.76	-120.00	5,831.28	874.69	6,705.97
787584	CptMrg Blk Jamc 75cl	12X01	2	CAS	2,035.67	-70.00	4,001.34	600.20	4,601.54
787586	CM SpicedGold S 20cl	12X01	1	CAS	656.73	-10.00	646.73	97.01	743.74
741476	Ciroc Pine Sprt 75cl	06X01	1	CAS	2,654.12	-80.00	2,574.12	386.12	2,960.24
789420	Gordons Dry Gin 1L	12X01	10	CAS	2,360.64	-1,180.00	22,426.42	3,363.96	25,790.38
779077	Gordon's SnstOr 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	2	CAS	2,370.24	-90.00	4,650.48	697.57	5,348.05
782657	J+B Rare 20cl	24X01	2	CAS	1,419.12	-20.00	2,818.24	422.74	3,240.98
765862	Dtown - Sngltn 75cl	12Y 06X01	2	CAS	2,974.04	-130.00	5,818.07	872.71	6,690.78
771708	Tang Lndn Gin 75cl	12X01	1	CAS	3,122.49	-110.00	3,012.49	451.87	3,464.36
619469	White Horse Fo 20cl	08X06	1	CAS	2,500.14		2,500.14	375.02	2,875.16
765053	White Horse Fo 75cl	12X01	10	CAS	2,038.16		20,381.59	3,057.24	23,438.83
783163	Don Julio Blanc 75cl	06X01	1	CAS	3,967.81		3,967.81	595.17	4,562.98
752491	JW Red 1L	12X01	2	CAS	3,405.37		6,810.74	1,021.61	7,832.35
777994	JW Black 1L	12Y 12X01	1	CAS	5,619.66	-40.00	5,579.66	836.95	6,416.61
694738	Bells Extra Spl 375ml	04X06	5,000	CAS	OUT OF STOCK				
787582	CM SpicedGold S 75cl	12X01	5,000	CAS	OUT OF STOCK				
790524	Gordons Dry Gin 5cl	48X01	2,000	CAS	OUT OF STOCK				

RECEIVED

DATE: 26-09-24

GRV: RFC:

1ST CHECK: 2ND CHECK:

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS VRYHEID

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency	100,636.14 15 % 15,095.42 115,731.56 0.00 ZAR
	Receipt From Customer	Name SGM	Signature 	Date		

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Copy Tax Invoice

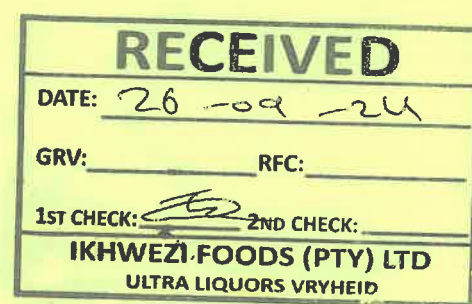


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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
787268	Smirnoff 1818	50cl	12X01	20.000	CAS	OUT OF STOCK			
782594	Vat 69	75cl	12X01	5.000	CAS	OUT OF STOCK			



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Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name Saw	Signature 	Date

Taxable Value Rand	100,636.14
Vat Rate	15 %
Tax Amount Rand	15,095.42
Total Due	115,731.56
ESD	0.00
Currency	ZAR