

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 9746195234	SAP Order 110081571	Sap Order Date 25.09.2024	Account Number 360075	GRV Required NO
Invoice Date 25.09.2024	PO Number 2019000001183	Delivery Date 27.09.2024	Plant / Bay 0N1/0N11/18071	Order type Duty Paid

Invoice Address ULTRA LIQUORS UMHLALI, ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA	Delivery Address BUILDING C 1 NORTHPOINT AVENUE ERF 1593 SHAKAS HEAD 4390, UMHLALI KWADUKUZA	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105826
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
694742	Bells Extra Spl 75cl	12X01	CAS	2,422.46		-390.00	4,454.92	668.24	5,123.16
787584	CptMrg Blk Jamc 75cl	12X01	CAS	2,035.67		-35.00	2,000.67	300.10	2,300.77
778831	Don Julio Rpsdo 75cl	06X01 (2022)	CAS	5,297.37			10,594.73	1,589.21	12,183.94
789420	Gordons Dry Gin 1L	12X01	CAS	2,360.64		-354.00	6,727.93	1,009.19	7,737.12
789359	Gordons Dry Gin 75cl	50	CAS	1,761.12		-4,400.00	83,655.97	12,548.40	96,204.37
789360	Gordons Dry Gin 20cl	30	CAS	512.64		-750.00	14,629.21	2,194.38	16,823.59
679415	J+B Rare 75cl	12X01	CAS	2,370.24		-45.00	2,325.24	348.79	2,674.03
777893	JW Black 75cl 12Y	12X01	CAS	4,604.83		-315.00	13,499.49	2,024.92	15,524.41
774230	JW Blonde 75cl	12X01	CAS	3,589.48		-100.00	3,489.48	523.42	4,012.90
765053	White Horse Fo 75cl	12X01	CAS	2,038.16			2,038.16	305.72	2,343.88
694738	Bells Extra Spl 375ml	04X06	CAS	OUT OF STOCK					
782594	Vat 69 75cl	12X01	CAS	OUT OF STOCK					

RECEIVED	
DATE:	27/09/24
GRV:	210912 RFC:
1st CHECK:	2nd CHECK:
IKHWEZI FOODS (PTY) LTD	
ULTRA LIQUORS UMHLALI	

Liquor Runners Durban
DEBRIEFED
Signed:

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name maghinga	Signature	Date 27/09/24	Taxable Value Rand	143,415.80
	Receipt From Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	21,512.37
					Total Due	164,928.17
					ESD	0.00
					Currency	ZAR