* 9 7 4 6 1 9 5 3

TAX INVOICE

Copy Tax Invoice

DIAGEO

Page1/1

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
9746195322	118083437	25.09.2024	332303	NO

Invoice Date	PO Number	Delivery Date	Plant / Bay	Order type
26.09.2024	25.09.2024	30.09.2024	DN11/DN11:18676	Duty Paid

Invoice Address
ULTRA LIQUORS ULUNDI.,
SHOP 1, ERF 44, 4420, ULUNDI

Delivery Address
ULTRA LIQUORS ULUNDI
PRINCESS MAKABAYI STREET
SHOP 1, ERF 44
4420, ULUNDI
Liquor License: KZN/LA/2020/0007

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

Liquor Runners Durban
DEBRIEFED
Signed:

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
787268	Smirnoff 1818 50cl	12X01	140	CAS	1,127.04			157,785.07	23,667.76	181,452.83
789359	Gordons Dry Gin 75cl	12X01	625	CAS	1,761.12		-55,000.00	1,045,699.56	156,854.94	1,202,554.50
789360	Gordons Dry Gin 20cl	12X01	224	CAS	512.64		-5,600.00	109,231.47	16,384.72	125,616.19

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RECEIVED
DATE: 30 09 24
GRV: 3009001 RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS ULUNDI

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	MANASI		30-09-2024
Receipt From Customer			

Taxable Value Rand	1,312,716.10
Vat Rate	15 %
Tax Amount Rand	196,907.42
Total Due	1,509,623.52
ESD	0.00
Currency	ZAR