

TAX INVOICE

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 4746195326	SAP Order 118088333	Sap Order Date 26.09.2024	Account Number 327385	GRV Required NO
Invoice Date 26.09.2024	PO Number 1048000001021	Delivery Date 30.09.2024	Plant / Bay 1/DN11/18673	Order type Duty Paid

Invoice Address ULTRA LIQUORS LADYSMITH, SHOPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH	Delivery Address ULTRA LIQUORS LADYSMITH 324 KANDAHAR AVENUE SHOPS 1 AND 2 VICTORY BUILDING 3370, LADYSMITH	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
694742	Bells Extra Spl 75cl	12X01	20	CAS	2,472.46	-3,900.00	44,549.19	6,682.38	51,231.57
782656	Bells Extra Spl 20cl	48X01	2	CAS	3,122.09		6,244.18	936.63	7,180.81
687385	Black & White 75cl	12X01	5	CAS	1,983.76	-200.00	9,718.80	1,457.82	11,176.62
782658	Black & White 20cl	24X01	2	CAS	1,241.74		2,483.48	372.52	2,856.00
779054	Gordon's Pink Br 75cl	12X01	1	CAS	1,720.35	-89.57	1,630.78	244.62	1,875.40
733882	JW Gold Rsv 75cl	06X01	18	CAS	3,758.05	-1,070.00	36,510.45	5,476.57	41,987.02
765862	Otown - Single 75cl	12Y 06X01	1	CAS	2,974.03	-65.00	2,909.03	436.35	3,345.38
765853	White Horse Fo 75cl	12X01	15	CAS	2,038.16		30,572.39	4,585.86	35,158.25
694741	Bells Extra Spl 1L	12X01	1.000	CAS	OUT OF STOCK				
694738	Bells Extra Spl 375ml	04X06	10.000	CAS	OUT OF STOCK				
787582	CM Spiced Gold S 75cl	12X01	5.000	CAS	OUT OF STOCK				

Liquor Runners Durban

DECEASED

Signed:

RECEIVED

DATE: 30/09/24

GRV: RFC:

SIGN:

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS LADYSMITH

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS LADYSMITH
CK: 2017/159430/07 VAT: 4720105826
P.O. BOX 608, BALITO 4420
Accounts: (032) 46 2102
Branch: (032) 017 0662

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name 	Signature 	Date 30/09/24	Taxable Value Rand 134,618.30
	Receipt From Customer	Name Kevin	Signature 	Date 30/09/24	
					Vat Rate 15% Tax Amount Rand 20,192.75 Total Due 154,811.05 ESD 0.00 Currency ZAR