

TAX INVOICE

REPRINT

Copy Tax Invoice

Invoice Number 9746136521	SAP Order 118109759	Sap Order Date 23.10.2024	Account Number 358836	GRV Required NO
Invoice Date 23.10.2024	PO Number 105000000947	Delivery Date 23.10.2024	Plant / Bay DN11/ON11/26229	Order type Duty Paid

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

Invoice Address ULTRA LIQUORS MATATIELE, RF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE	Delivery Address ULTRA LIQUORS MATATIELE RF 653 CORNER GREEN AND STATION ROAD 4730, MATATIELE	Payment Terms 30 days from statement Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105826
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Liquor Runners Durban

DEBRIEFED

Signed: _____

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl V
790524	Gordons Dry Gin 5cl	48X01	5	CAS	750.68		3,753.40	563.01	4,316.41
679415	J+B Rare 75cl	12X01	20	CAS	2,370.24	-900.00	46,504.79	6,975.72	53,480.51
702657	J+B Rare 20cl	24X01	3	CAS	1,419.12	-30.00	4,227.36	634.10	4,861.46
707266	Smirnoff 1818 75cl	12X01	170	CAS	1,697.55	-8,840.00	279,743.38	41,961.51	321,704.89
709360	Gordons Dry Gin 20cl	12X01	120.000	CAS	OUT OF STOCK				
779077	Gordon's SnstOr 75cl	12X01	1.000	CAS	OUT OF STOCK				
702594	Vat 69 75cl	12X01	5.000	CAS	OUT OF STOCK				
765053	White Horse Fo 75cl	12X01	3.000	CAS	OUT OF STOCK				

RECEIVED
DATE: 23/10/2024
GRV: _____ RFC: _____
1st CHECK: _____ 2nd CHECK: _____
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name M. G. H. W. Z. I.	Signature 	Date 23/10/24	Taxable Value Rand 334,228.93
	Receipt From Customer	Name N. N. S. J. O. G.	Signature 	Date 23/10/24	Vat Rate 15 % Tax Amount Rand 50,134.34 Total Due 384,363.27 ESD 0.00 Currency ZAR

TAX INVOICE

REPRINT

9746198521

118189759

23.10.2024

358836

NO

23.10.2024

1054000000947

25.10.2024

Duty Paid

ULTRA LIQUORS MATATIELE.

MATATIELE

ERF 553 CORNER GREEN AND STATION ROAD

4730. MATATZELLE

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

790524	Gordons Dry Gin 5cl	40X01	5	CAS	750.60
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782657	J+B Rare 20cl	24X01	3	CAS	1,419.12
787266	Smirnoff 1818 75cl	12X01	170	CAS	1,697.55
789368	Gordons Dry Gin 20cl	12X01	120.000	CAS	OUT OF STOCK
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	3,753.40	563.01	4,316.41
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-30.00	4,227.36	634.10	4,861.46
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Notes:

334,228.93

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384.363.27

0.00

ZAR

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7/5/10/20/24

NE 1529

25/10/24