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TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Page 1/1

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

Invoice Number 9746196523	SAP Order 118191904	Sap Order Date 23.10.2024	Account Number 350875	GRV Required NO
Invoice Date 23.10.2024	PQ Number 2014000001320	Delivery Date 23.10.2024	Plant / Bay DN1/UNT1/25233	Order type Duty Paid

Invoice Address ULTRA LIQUORS UMHLALI, RF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA	Delivery Address BUILDING C 1 NORTHPOINT AVENUE RF 1593 SHAKAS HEAD 4390, UMHLALI KWADUKUZA Liquor License: KZN/A/ILE/2004/	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
694742	Bells Extra Spl 75cl	1	CAS	2,483.13		-150.00	2,333.13	349.97	2,683.10
687385	Black & Wht 75cl	4	CAS	2,033.60		-160.00	7,974.40	1,196.16	9,170.56
789359	Gordons Dry Gin 75cl	10	CAS	1,825.30		-880.00	17,372.99	2,605.95	19,978.94
787267	Smirnoff 1818 1L	50	CAS	2,183.30		-2,250.00	106,915.12	16,037.27	122,952.39
683749	J+B Rare 1L	1.000	CAS	OUT OF STOCK					
782594	Vat 69 75cl	3.000	CAS	OUT OF STOCK					
765053	White Horse Fo 75cl	3.000	CAS	OUT OF STOCK					

RECEIVED
DATE: 25/10/24
GRV: 251008 RFC:
1st CHECK: Bash 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name FANA	Signature JBK13TES	Date 25/10/24	Taxable Value Rand 134,595.64
	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 20,189.35
					Total Due 154,784.99
					ESD 0.00
					Currency ZAR

TAX INVOICE

REPRINT

9746196523 118191904 23.10.2024 360875
23.10.2024 2018000001320 25.10.2024 0N11/0N11/26233

NO

Duty Paid

ULTRA LIQUORS UMHALI,
ERF 1593 SHAKAS HEAD, 4390, UMHALI KWADUKUZA

ULTRA LIQUORS UMHALI,
BUILDING C 1 NORTHPOINT AVENUE
ERF 1593 SHAKAS HEAD
4390, UMHALI KWADUKUZA
Liquor License: KZNL/LE/2004/

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

694742	Bells Extra Spl 75cl	12X01	1	CAS	2,483.13	-150.00	2,333.13	349.97	2,683.10
687385	Black & Wht 75cl	12X01	4	CAS	2,033.60	-160.00	7,974.40	1,196.16	9,170.56
789359	Gordons Dry Gin 75cl	12X01	10	CAS	1,825.30	-880.00	17,372.99	2,605.95	19,978.94
787267	Smirnoff 1818 1L	12X01	50	CAS	2,183.30	-2,250.00	106,915.12	16,037.27	122,952.39
693743	J+B Rare 1L	12X01	1-000	CAS	OUT OF STOCK				
782594	Val 69 75cl	12X01	3-000	CAS	OUT OF STOCK				
765053	White Horse Fo 75cl	12X01	3-000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

FANA JBH13TFS 25/10/24

25/10/24
25/10/24
Flash
2-10-2
2-10-2
Flash

134,595.64
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20,189.35
154,784.99
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ZAR