

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 9746196568	SAP Order 118196911	Sap Order Date 24.10.2024	Account Number 339772	GRV Required NO
Invoice Date 24.10.2024	PO Number 1024000001325	Delivery Date 28.10.2024	Plant / Bay 0N11/26647	Order type Duty Paid
Invoice Address TRADESTAR T/A ULTRA LIQUORS, 60 MAIN STREET, MKUZE, 4420, DURBAN		Delivery Address TRADESTAR LIQUORS NKA CORNER OF EAGLE AND TBIS AVENUE 60 MAIN STREET, MKUZE, 4420, DURBAN		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4220282471

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
782656	Bells Extra Spl 20cl	48X01	2	CAS	3,157.56		6,315.12	947.27	7,262.39
687385	Blck & Wht 75cl	12X01	10	CAS	2,833.60	-400.00	19,935.99	2,990.40	22,926.39
787582	CM SpicedGold S 75cl	12X01	10	CAS	1,835.59	-350.00	18,005.86	2,700.88	20,706.74
790524	Gordons Dry Gin 5cl	48X01	2	CAS	750.68		1,501.36	225.20	1,726.56
679415	J+B Rare 75cl	12X01	3	CAS	2,370.24	-135.00	6,975.72	1,046.36	8,022.08
777893	JW Black 75cl	12Y 12X01	15	CAS	4,604.83	-1,575.00	67,497.44	10,124.61	77,622.05
733882	JW Gold Rsv 75cl	06X01	1	CAS	3,758.04	-107.00	3,651.04	547.66	4,198.70
752486	JW Red 75cl	12X01	20	CAS	2,863.66	-1,800.00	55,473.19	8,320.98	63,794.17
772308	JW Red 20cl	24X01	1	CAS	1,863.11	-11.00	1,852.11	277.82	2,129.93
765862	Dtown - Sngltn 75cl	12Y 06X01	2	CAS	2,974.04	-130.00	5,818.07	872.71	6,690.78
782594	Vat 69 75cl	12X01	20.000	CAS	OUT OF STOCK				
765053	White Horse Fo 75cl	12X01	2.000	CAS	OUT OF STOCK				

Liquor Runners Durban
DEBRIEFED
Signed: _____

RECEIVED	
DATE:	28-10-2024
GRV:	RFC:
SIGN:	
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS MKUZE	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	187,025.90
	Receipt From Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	28,053.89
					Total Due	215,079.79
					ESD	0.00
					Currency	ZAR

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3746196568	118196911	24.10.2024	339772	NO
24.10.2024	1024000001325	28.10.2024	DN11/DN11/26547	Duty Paid

TRADESTAR T/A ULTRA LIQUORS, 50 MAIN STREET, MKUZE,, 4420, DURBAN-	TRADESTAR T/A ULTRA LIQUORS AKA CORNER OF EAGLE AND IBIS AVENUE 50 MAIN STREET, MKUZE, 4420, DURBAN Liquor License: REF13400	30 days from statement CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4220282471
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702656	Bells Extra Spl 20cl	40X01	2	CAS	3,157.56		6,315.12	947.27	7,262.39
687305	Black & Wht 75cl	12X01	10	CAS	2,033.60	-400.00	19,935.99	2,990.40	22,926.39
707502	CR SpicedGold S 75cl	12X01	10	CAS	1,835.59	-350.00	18,005.86	2,700.00	20,706.74
790524	Gordons Dry Gin 5cl	40X01	2	CAS	750.68		1,501.36	225.20	1,726.56
679415	J+B Rare 75cl	12X01	3	CAS	2,370.24	-135.00	6,975.72	1,046.36	8,022.08
777093	JW Black 75cl 12Y 12X01		15	CAS	4,604.03	-1,575.00	67,497.44	10,124.61	77,622.05
733002	JW Gold Rsv 75cl	06X01	1	CAS	3,758.04	-107.00	3,651.04	547.66	4,198.70
752406	JW Red 75cl	12X01	20	CAS	2,863.66	-1,000.00	55,473.19	8,320.98	63,794.17
772300	JW Red 20cl	24X01	1	CAS	1,063.11	-11.00	1,052.11	277.02	2,129.93
705062	Otown - Sngltn 75cl 12Y 06X01		2	CAS	2,974.04	-130.00	5,010.07	872.71	6,690.78
702594	Vat 69 75cl	12X01	20.000	CAS	OUT OF STOCK				
765053	White Horse Fo 75cl	12X01	2.000	CAS	OUT OF STOCK				

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IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS MKUZE

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Notes:

187,025.90
15 X
28,053.89
215,079.79
0.00
ZAR