

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 9746196571	SAP Order 118191464	Sap Order Date 23.10.2024	Account Number 327385	GRV Required NO
Invoice Date 24.10.2024	PO Number 104000001057	Delivery Date 28.10.2024	Plant / Bay DN11/DN11/25650	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 SANDTON 0200079094 / 350005 Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
694741	Bells Extra Spl 1L	2	CAS	3,186.04		-100.00	6,272.08	940.81	7,212.89
694738	Bells Extra Spl 375ml	10	CAS	2,825.64			28,256.39	4,238.46	32,494.85
687385	Black & Wht 75cl	10	CAS	2,033.60		-400.00	19,935.99	2,990.40	22,926.39
787582	CM SpicedGold S 75cl	10	CAS	1,835.59		-350.00	18,005.86	2,700.88	20,706.74
733830	Ciroc 75cl	1	CAS	5,308.25		-160.00	5,148.25	772.24	5,920.49
779054	Gordon's Pnk Br 75cl	3	CAS	1,825.30		-264.00	5,211.90	781.79	5,993.69
679415	J+B Rare 75cl	10	CAS	2,370.24		-450.00	23,252.39	3,487.86	26,740.25
782657	J+B Rare 20cl	2	CAS	1,419.12		-20.00	2,818.24	422.74	3,240.98
777893	JW Black 75cl 12Y	5	CAS	4,604.83			22,499.15	3,374.87	25,874.02
752491	JW Red 1L	1	CAS	3,454.02			3,454.02	518.10	3,972.12
752486	JW Red 75cl	20	CAS	2,863.66		-1,000.00	55,473.19	8,320.97	63,794.16
772308	JW Red 20cl	1	CAS	1,863.11		-80.00	1,862.11	277.82	2,129.93
765862	Otown - Sngltn 75cl 12Y	2	CAS	2,974.04		-130.00	5,818.07	872.71	6,690.78
771708	Tang Lndn 6in 75cl	3	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
627546	Bells Spec Rsv 75cl	4,000	CAS	OUT OF STOCK					
782656	Bells Extra Spl 20cl	1,000	CAS	OUT OF STOCK					
787586	CM SpicedGold S 20cl	5,000	CAS	OUT OF STOCK					
779077	Gordon's SnstOr 75cl	1,000	CAS	OUT OF STOCK					
683749	J+B Rare 1L	2,000	CAS	OUT OF STOCK					

RECEIVED
DATE: 28/10/24
GRV: Moniq
SIGN: [Signature]
IKHWEZI FOODS (PTY) LTD
IKHWEZI LIQUORS LADYSMITH

Liquor Runners Durban
DEBRIEFED
Signed: [Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo FAMA	Name JBK 137FJ	Signature [Signature]	Date 28/10/24	Taxable Value Rand 207,035.11
	Receipt From Customer	Name	Signature	Date	Vat Rate 15%
					Tax Amount Rand 31,055.27
					Total Due 238,090.38
					ESD 0.00
					Currency ZAR

TAX INVOICE

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9746196571

118191464

23.10.2024

327385

NO

24.10.2024

1048000001057

28.10.2024

DN11/DN11126650

Duty Paid

ULTRA LIQUORS LADYSMITH,

SHOPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH

ULTRA LIQUORS LADYSMITH

324 KANDAHAR AVENUE

SHOPS 1 AND 2 VICTORY BUILDING

3370, LADYSMITH

Liquor License: KZN/1403140051

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4720105826

694741	Bells Extra Spl 1L	12X01	2 ✓ CAS	3,186.04	-180.00	6,272.00	940.81	7,212.89
694738	Bells Extra Spl 375ml	04X06	10 ✓ CAS	2,825.64		28,256.39	4,238.46	32,494.85
687385	Black & White 75cl	12X01	10 ✓ CAS	2,033.60	-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
733830	Ciroc 75cl	12X01	1 ✓ CAS	5,300.25	-160.00	5,140.25	772.24	5,920.49
779054	Gordon's Pink Br 75cl	12X01	3 ✓ CAS	1,825.30	-264.00	5,211.90	781.79	5,993.69
679415	J+B Rare 75cl	12X01	10 ✓ CAS	2,370.24	-450.00	23,252.39	3,487.86	26,740.25
782657	J+B Rare 20cl	24X01	2 ✓ CAS	1,419.12	-20.00	2,818.24	422.74	3,240.98
777893	JW Black 75cl 12Y	12X01	5 ✓ CAS	4,604.83	-525.00	22,499.15	3,374.87	25,874.02
752491	JW Red 1L	12X01	1 ✓ CAS	3,454.82		3,454.82	518.10	3,972.12
752486	JW Red 75cl	12X01	20 ✓ CAS	2,863.66	-1,000.00	55,473.19	8,320.97	63,794.16
772388	JW Red 20cl	24X01	1 ✓ CAS	1,863.11	-11.00	1,852.11	277.82	2,129.93
765862	Otown - Single 75cl 12Y	06X01	2 ✓ CAS	2,974.04	-130.00	5,818.07	872.71	6,690.78
771708	Tang Ldn Gin 75cl	12X01	3 ✓ CAS	3,122.49	-330.00	9,837.47	1,355.62	10,393.09
627546	Bells Spec Rsv 75cl	12X01	4.000 CAS	OUT OF STOCK				
782656	Bells Extra Spl 20cl	48X01	1.000 CAS	OUT OF STOCK				
787586	CM SpicedGold S 20cl	12X01	5.000 CAS	OUT OF STOCK				
779077	Gordon's SinstOr 75cl	12X01	1.000 CAS	OUT OF STOCK				
683749	J+B Rare 1L	12X01	2.000 CAS	OUT OF STOCK				

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Notes:

FAMA JBK 137FJ

28/10/24

207,035.11

15 %

31,055.27

238,090.38

0.00

ZAR

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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 9746196571	SAP Order 118191464	Sap Order Date 23.10.2024	Account Number 327385	GRV Required NO
Invoice Date 24.10.2024	PO Number 1044000001057	Delivery Date 28.10.2024	Plant / Bay DN11/DN11/26650	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 Liquor License: XZN/1403140051	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105826
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
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782594	Vat 69	75cl	12X01	10.000	CAS	OUT OF STOCK			
619469	White Horse Fo	20cl	08X06	1.000	CAS	OUT OF STOCK			
787584	CptMrg, Blk Janc	75cl	12X01	4.000	CAS	OUT OF STOCK			

RECEIVED
DATE: 28/10/24
GRV: Monig
SIGN:  RFC:
IKHWEZI FOODS (PTY) LTD
IKHWEZI LIQUORS LADYSMITH

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Sales Order Notes Notes:	Receipt From Diageo Name FAIYA JBR 15711 Signature  Date 28/10/24	Taxable Value Rand 207,035.11 Vat Rate 15 % Tax Amount Rand 31,055.27 Total Due 238,090.38 ESD 0.00 Currency ZAR
	Receipt From Customer Name Signature Date	

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Page2/2

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28.10.2024

DN11/DN11126650

Duty Paid

ULTRA LIQUORS LADYSMITH,

SHOPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH

ULTRA LIQUORS LADYSMITH

324 KANDAHAR AVENUE

SHOPS 1 AND 2 VICTORY BUILDING

3370, LADYSMITH

Liquor License: KZN/1403140051

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4720105826

782594	Vat 69	75cl	12X01	10.000	CAS	OUT OF STOCK
619469	White Horse Fo	20cl	08X06	1.000	CAS	OUT OF STOCK
787584	CptWrg Blk Janc	75cl	12X01	4.000	CAS	OUT OF STOCK

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Notes:

FANA JBR BTI! 28/10/24

207,035.11
15 %
31,055.17
238,090.38
0.00
ZAR