* 9 7 4 6 1 9 7 1 *

INVOICE

Copy Tax Invoice

DIAGEO

Page1/1

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

ce Number 187140	SAP Order 118211295	Sap Order Date 29.10.2024	Account Number 357486	GRV Required NO
ce Date 1.2024	PO Number 29.10.2024	Delivery Date 06.11.2024	Plant / Bay DN 1/DN11;29150	Order type Duty Paid

ce Address: ULTRA LIQUORS UMZIMKHULU
REND ROAD 4297, UMZIMKHULU

Delivery Address: ULTRA LIQUORS UMZIMKHULU
UMZIMKHULU
21 RIVER BEND ROAD
4297, UMZIMKHULU
Liquor License: KZN/100223835

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 Vat
Vat 69	75cl	12X01	3	CAS	1,872.66		-90.00	5,527.98	829.19	6,357.17
J+B Rare	1L	12X01	2	CAS	2,749.62		-80.00	5,419.24	812.89	6,232.13

RECEIVED
DATE: 06/11/24
GRV: 06114 RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMZIMKHULU

Liquor Runners Durban
DEBRIEFED
Signed:

06/11/24
06/11/24

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes:

	Name	Signature	Date
Receipt From Diageo	Mumsi		06/11/24
Receipt From Customer	Vicor		06/11/24

Taxable Value Rand	10,984.22
Vat Rate	15 %
Tax Amount Rands	1,647.63
Total Due	12,631.85
ESD	0.00
Currency	ZAR