* 9 7 4 6 1 9 6 9 *

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	SAP Order	Sap Order Date	Account Number	GRV Required
9746196966	118213150	29.10.2024	358836	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
30.10.2024	105#000000965	01.11.2024	DN10/DN11;28151	Duty Paid

Invoice Address ULTRA LIQUORS MATATIELE,
RF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE

Delivery Address ULTRA LIQUORS MATATIELE
MATATIELE
RF 653 CORNER GREEN AND STATION ROAD
4730, MATATIELE
Liquor License: ECR/20435/03254

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
787582	CM SpicedGold S 75cl	12X01	20	CAS	1,835.59		-700.00	36,011.73	5,401.75	41,413.48
779077	Gordon's SnstOr 75cl	12X01	2	CAS	1,825.30		-176.00	3,474.60	521.19	3,995.79
683749	J+B Rare 1L	12X01	3	CAS	2,749.62		-120.00	8,128.87	1,219.33	9,348.20
782594	Vat 69 75cl	12X01	5	CAS	1,872.66		-150.00	9,213.30	1,382.00	10,595.30
765053	White Horse Fo 75cl	12X01	5	CAS	2,086.69			10,433.45	1,565.02	11,998.47
694738	Bells Extra Spl 375ml	04X06	1.000	CAS	OUT OF STOCK					
782656	Bells Extra Spl 20cl	48X01	3.000	CAS	OUT OF STOCK					
782658	Blck & Wht 20cl	24X01	1.000	CAS	OUT OF STOCK					
789360	Gordons Dry Gin 20cl	12X01	120.000	CAS	OUT OF STOCK					
787269	Smirnoff 1818 20cl	48X01	30.000	CAS	OUT OF STOCK					

Liquor Runners Durban
DEBRIEFED
Signed:

RECEIVED
DATE: 02/11/2024
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:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Neli Sun		02/11/24

Taxable Value Rand	67,261.95
Vat Rate	15 %
Tax Amount Rand	10,089.29
Total Due	77,351.24
ESD	0.00
Currency	ZAR