

DIAGEO

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

Invoice Number 9746201533	SAP Order 118532325	Sap Order Date 22.01.2025	Account Number 360875	GRV Required NO
Invoice Date 22.01.2025	PO Number 201800001672	Delivery Date 22.01.2025	Plant/Bay /UN 113373	Order type GRV 1870
Invoice Address ULTRA LIQUORS UMHLALI, ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA 4390, UMHLALI KWADUKUZA				
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
894742	Balls Extra Spl 75cl	5	CAS	2,483.93		-750.00	11,665.65	1,749.85	13,415.50
787584	Cathg Blk Jamc 75cl	6	CAS	2,135.70		-210.00	12,604.20	1,888.63	14,492.83
787582	CM SpicedGold S 75cl	5	CAS	1,835.39		-175.00	9,082.95	1,350.44	10,433.37
789359	Gordons Dry Gin 75cl	20	CAS	1,625.30		-1,760.00	34,745.99	5,211.90	39,957.89
883749	J+B Rare 1L	1	CAS	2,749.62		-40.00	2,709.62	405.44	3,115.06
679415	J+B Rare 75cl	1	CAS	2,370.24		-45.00	2,325.24	348.79	2,674.03
777739	JM DB1 81ck 75cl	1	CAS	2,839.75		-54.00	2,785.75	417.95	3,203.61
787267	Smirnoff 1818 1L	6	CAS	2,183.30		-770.00	12,829.81	1,924.47	14,754.28
782477	Tang Ten 75cl	1	CAS	5,291.98		-293.00	4,998.98	735.69	5,734.67
785853	White Horse Fo 75cl	1	CAS	2,086.69			2,086.69	313.00	2,399.69

LIQUOR LICENCE: NLA/ALC/2004/
RECEIVED
DATE: 24/01/2025
GRV: 220107
1st CHECK: 220107
2nd CHECK: 220107
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

DATE: 24/01/2025
TIME: 14:30

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 95,667.10 Vat Rate 15 % Tax Amount Rand 14,350.07 Total Due 110,017.17 ESD 0.00 Currency ZAR				