X 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
46190718	117722198	20.06.2024	358836	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
.06.2024	20.06.2024	28.06.2024	0116/DN16 92265	Duty Paid

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

Delivery Address ULTRA LIQUORS MATATIELE (G)
ERF 653 CORNER GREEN AND STATION ROAD
4730, MATATIELE

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105826

Liquor License: ECP20435/03254

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
25	Gordons Dry Gin 75cl	12X01 Local	120	CAS	1,761.12		-10,560.00	200,774.40	30,116.16	230,890.56
93	Gordons Dry Gin 20cl	12X01 Local	80	CAS	512.64		-2,000.00	39,011.20	5,851.68	44,862.88

Liquor Runners Durban
DEBRIEFED
Signed:

RECEIVED
DATE: 28/06/2024
GRV: RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

NY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

s Order Notes
s:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Nelisiwe		28/06/24

Taxable Value Rand	239,785.60
Vat Rate	15 %
Tax Amount Rand	35,967.84
Total Due	275,753.44
ESD	0.00
Currency	ZAR