

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 46198193	SAP Order 11772609	Account Number 319212	GRV Required NO
Invoice Date 06.2024	PO Number 102000001698	Plant / Bay 016/DA16-92752	Order type Duty Paid
Invoice Address ULTRA LIQUOR EMPANGENI, INNER ROAD, 3880, EMPANGENI		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105825	
Delivery Address ULTRA LIQUOR EMPANGENI (5) EMPANGENI 52 TANNER ROAD 3880, EMPANGENI	Sap Order Date 20.06.2024	Delivery Date 24.06.2024	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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25	Gordons Dry Gin 75cl	12X01	Local	140	CAS	1,761.12	-12,320.00	234,236.80	35,135.52	269,372.32
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RECEIVED

DATE: 24-1-2024
GKV NO: RFC
1st CHECK: Janelle 2nd CHECK: Vusi
* IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS EMPANGENI

LIQUOR RETURNS BUSINESS
DEBRIEFED

DATE: _____
TIME: 2:05

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

as Order Notes	Receipt From Diageo	Name Humbelo	Signature 	Date 24/06/24												
	Receipt From Customer	Name Janelle	Signature 	Date												
<table> <tr> <td>Taxable Value Rand</td> <td>234,236.80</td> </tr> <tr> <td>Vat Rate</td> <td>15 %</td> </tr> <tr> <td>Tax Amount Rand</td> <td>35,135.52</td> </tr> <tr> <td>Total Due</td> <td>269,372.32</td> </tr> <tr> <td>ESD</td> <td>0.00</td> </tr> <tr> <td>Currency</td> <td>ZAR</td> </tr> </table>					Taxable Value Rand	234,236.80	Vat Rate	15 %	Tax Amount Rand	35,135.52	Total Due	269,372.32	ESD	0.00	Currency	ZAR
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