

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 15709622	SAP Order 117580779	Sap Order Date 10.06.2024	Account Number 358836	GRV Required N/A
Invoice Date 06.2024	PO Number 10.06.2024	Delivery Date 14.06.2024	Plant / Bay 016/5416 32236	Order type Duty Paid

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200679094 / 350005

Customer VAT Number: 4770105826

Delivery Address (S)

ERF 553 CORNER GREEN AND STATION ROAD
4730, MATATIELE

Ice Address ULTRA LIQUORS MATATIELE,

3 CORNER GREEN AND STATION ROAD, 4730, MATATIELE

Liquor License: ECP/0435/03254

Customer VAT Number: 4770105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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25	Gordons Dry 6in 75cl	12X01	Local	50	CAS	1,761.12	-5,280.00	100,387.20	15,058.08	115,445.28
93	Gordons Dry 6in 20cl	12X01	Local	30	CAS	512.64	-750.00	14,629.20	2,194.38	16,823.58

06	Gordons Dry 6in 5cl	12X08	Local	2,000	CAS	OUT OF STOCK				
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RECEIVED	
DATE: 14/06/2024	
GRV: 150	RFC:
1st CHECK: 2nd CHECK:	
IKHWEZI FOODS (PTY) LTD	
ULTRA LIQUORS MATATIELE	

Liquor License: ECP/0435/03254
DEERIEFED

DATE: 12/06/2024
TIME: 09:14

IF RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

35 Order Notes	Receipt From Diageo	Name	Signature	Date
5:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand Vat Rate 15 % Tax Amount Rand Total Due ESD Currency		115,016.40 17,752.46 132,768.86 0.00 ZAR		