

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 1187557	SAP Order 117543414	Sap Order Date 03.05.2024	Account Number 332103	GRV Required NO
Invoice Date 15.2024	PO Number 03.05.2024	Delivery Date 13.05.2024	Plant / Bay 016/0N16 92174	Order type Duty Paid
Delivery Address ULTRA LIQUORS ULUNDI, ERF 44, 4420, ULUNDI		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 472105826		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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5 Gordons Dry Gin 75cl	120	CAS	1,761.12		-10,560.00	200,774.40	30,116.16	230,890.56
3 Gordons Dry Gin 20cl	210	CAS	512.64		-5,250.00	102,404.40	15,360.66	117,765.06

Nqano

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RECEIVED
DATE: 13/05/24
GRV: 130009 RFC
SIGN: [Signature]
IKHWEZI FOODS (PTY) LTD
TRADESTAR IKHWEZI ULUNDI

DATE: 14-05-2024

[Signature]

Y RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	303,178.80
Vat Rate	15 %
Tax Amount Rand	45,476.82
Total Due	348,655.62
ESD	
Currency	0.00

13/05/24