

DIAGEO

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

Invoice Number 16178676	SAP Order 115920971	Sap Order Date 16.11.2023	Account Number 327385	GRV Required NO
Invoice Date 16.11.2023	PO Number 104400000464	Delivery Date 20.11.2023	Plant / Bay UN16	Order type Duty Paid
Invoice Address ULTRA LIQUORS LADYSMITH, 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH		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
25 Gordons Dry 6in 75cl	180	CAS	1,761.12		-15,840.00	301,161.60	45,174.24	346,335.84
33 Gordons Dry 6in 20cl	20	CAS	512.64		-500.00	9,752.80	1,462.92	11,215.72
75 Gordons Dry 6in 375ml	20	CAS	971.88		-960.00	18,477.60	2,771.64	21,249.24

RECEIVED
DATE: 20/11/2023
GRV:
SIGN:
RFC:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS LADYSMITH

IKHWEZI FOODS (PTY) LTD
ONLY OUTERS CHECKED
WE RESERVE THE RIGHT TO
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
CONTENTS HAVE BEEN CHECKED

LIQUOR RUNNERS DURBAN
DEBRIEFED
DATE:
TIME:

Y RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

S Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		329,392.00		
Vat Rate		15 %		
Tax Amount Rand		49,408.80		
Total Due		378,800.80		
ESD		0.00		
Currency		ZAR		