* 9 7 4 8 1 9 0 8 *

K INVOICE

Copy Tax Invoice

DIAGEO

Page1/1

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

oice Number	SAP Order	Sap Order Date	Account Number	GRV Required
46190831	117765574	03.07.2024	350875	NO
oice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
.07.2024	2018000000764	05.07.2024	DN16/DN16192279	Duty Paid

oice Address ULTRA LIQUORS UMHLALI,
93 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA

Delivery Address
ULTRA LIQUORS UMHLALI
BUILDING C 1 NORTHPOINT AVENUE
ERF 1593 SHAKAS HEAD
4390, UMHLALI KWADUKUZA

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

Liquor License: KZNLA/ILE/2004/

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
85	Blck & Wht	75cl	12X01	2	CAS	1,983.76		-80.00	3,887.52	583.13	4,470.65
82	CM SpicedGold S	75cl	12X01	5	CAS	1,785.57		-175.00	8,752.83	1,312.93	10,065.76
08	Tanq Lndn Gin	75cl	12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
41	Bells Extra Spl	1L	12X01	1.000	CAS	OUT OF STOCK					
84	CptMrg Blk Jamc	75cl	12X01	3.000	CAS	OUT OF STOCK					
31	Don Julio Rpsdo	75cl	06X01 (2022)	1.000	CAS	OUT OF STOCK					
90	Ciroc Smr Citru	75cl	12X01 ZA	1.000	CAS	OUT OF STOCK					
66	Smirnoff 1818	75cl	12X01	45.000	CAS	OUT OF STOCK					
69	Smirnoff 1818	20cl	48X01	8.000	CAS	OUT OF STOCK					
94	Vat 69	75cl	12X01	8.000	CAS	OUT OF STOCK					

nyawo
FZW 604FS

Liquor Runners
DEBRIEFED
DATE:

RECEIVED
DATE: 05/07/24
GRV: 050702 RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

NY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

es Order Notes
s:

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	15,652.84
Vat Rate	15 %
Tax Amount Rand	2,347.93
Total Due	18,000.77
ESD	0.00
Currency	ZAR