

TAX INVOICE

REPRINT

Copy Tax Invoice

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Invoice Number
9746175478SAP Order
116596346Sap Order Date
19.09.2023Account Number
352491GRV Required
NOInvoice Date
19.09.2023PO Number
19.09.2023Delivery Date
21.09.2023Plant / Bay
DPR18Order Type
Duty PaidInvoice Address
ULTRA LIQUORS VRYHEID,

ULTRA LIQUORS VRYHEID (S)

VRYHEID

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

291 SUDO STREET, ERF 570, 3100, VRYHEID

291 SUDO STREET
3100, VRYHEID

Customer VAT Number: 4720105826

DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG00000525
Customer Service Telephone: 0800 600 230

Product Description

QTY UOM

List Price

Customer Discount

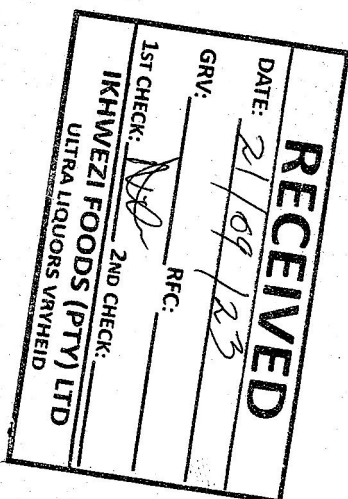
Promotional Discount

Amount excl Vat

Vat

Amount Incl

786393	Gordons Dry Gin 20cl	12X01 Local	20	CAS	512.64			-500.00	9,752.80	1,462.92	11,215.72
786425	Gordons Dry Gin 75cl	12X01 Local	60	CAS	1,761.12				100,387.20	15,058.08	115,445.28

Liquor Runners Durban
DEBRIEFEDDATE: _____
TIME: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Name

Signature

Date

Receipt
From
CustomerTaxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency110,140.00
15 %
16,521.00
126,661.00
0.00
ZAR

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9746175478

116696346

19.09.2023

352491

NO

19.09.2023

19.09.2023

21.09.2023

DN16

Duty Paid

ULTRA LIQUORS VRYHEID,

ULTRA LIQUORS VRYHEID (G)

VRYHEID

291 SUID STREET, ERF 570, 3100, VRYHEID

291 SUID STREET

3100, VRYHEID

30 days from statement

CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005

Customer VAT Number: 4720105826

786383	Gordons Dry Gin 20cl	12X01 Local	20	CAS	512.64	-500.00	9,752.80	1,462.92	11,215.72
786425	Gordons Dry Gin 75cl	12X01 Local	60	CAS	1,761.12	-5,280.00	100,387.20	15,058.08	115,445.28

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

110,140.0
15 %
16,521.00
126,661.0
0.0
ZAR

DELIVERY ADVICE

Sending Plant: DN16
LR Durban Spirits
30 Hillclimb Road,
Westmead
3610 DURBAN

Shipping Point: Durban Warehouse -
Overflow

Warehouse Bond Nos:

Receiving 359597
Plant: ULTRA LIQUORS VRYHEID (G)
IKHWEZI FOODS (PTY) LTD
291 SUID STREET
3100 VRYHEID

Warehouse Bond Nos:

Goods Issue Date: 19.09.2023

Customer Delivery Date: 21.09.2023

Shipping Instructions:

Shipment No:

Delivery No: 1053463875

Order Number: 116696346

Purchase Order No: 19.09.2023

Haulier/Vessel:

Seal No:

Receiving Plant Under Bond: ☐ Yes ☒ No

Material	ABV%	Quantity UoM	Batch ID SLED/BBD	Supplying Plant Under Bond
786393 Gordons Dry Gin 20cl 12X01 Local	40.00	20 CAS	BH 29.08.2024	☐ Yes ☒ No
786425 Gordons Dry Gin 75cl 12X01 Local	43.00	60 CAS	BH 29.08.2026	☐ Yes ☒ No

Declaration: We hereby declare the foregoing to be a full and true account of contents of Goods Described

Signature of sender:

Signature of receiving site:

Date:

Date: