

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/1

Invoice Number
9746191054

Sap Order
117739697

Invoice Date
09.07.2024

Purchase Order No
201#000001108

Diageo South Africa
Building 3, Maxwell Office Park, Magwa

Crescent,

Waterfall City, Midrand, 2090

REG NO. 1964/003344/07

VAT Reg: 4750101802 NLA: RG0002237

Invoice Address

ULTRA LIQUORS UNZIMKHULU
IKHWEZI FOODS (PTY) LTD
21 RIVER BEND ROAD
3297 UNZIMKHULU
SOUTH AFRICA
Customer VAT Number: 4720105826

Delivery Address

ULTRA LIQUORS UNZIMKHULU
IKHWEZI FOODS (PTY) LTD
ACT AS SHIP TO
UNZIMKHULU
21 RIVER BEND ROAD
3297 UNZIMKHULU
Liquor Licence: KZN/100223035

Payment Terms

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694742	Bells Extra Spl 75cl 12X01	10	CAS	2,422,46		-1,950,00	22,274,59	3,341,21	25,615,80
627546	Bells Spec Rav 75cl 12X01	3	CAS	3,711,83			11,133,09	1,669,96	12,803,05
694738	Bells Extra Spl 375ml 04X06	2	CAS	2,825,64			5,651,28	847,69	6,498,97
787584	CopaMg Bk Jeanne 75cl 12X01	1	CAS	2,035,67		-35,00	2,000,67	300,10	2,300,77
787582	CM SpicedGold S 75cl 12X01	5	CAS	1,785,57		-175,00	8,752,83	1,312,92	10,065,75
752486	JW Red 75cl 12X01	5	CAS	2,815,00		-450,00	13,625,00	2,043,75	15,668,75
765862	Down - Single 75cl 12Y 06X01	1	CAS	2,974,03		-65,00	2,909,03	436,35	3,345,38
771708	Tang Lada Gin 75cl 12X01	1	CAS	3,122,49		-110,00	3,012,49	451,87	3,464,36
765053	White Horse Fo 75cl 12X01	1	CAS	2,038,16			2,038,16	305,72	2,343,88
Subtotal							71,397,14		71,397,14

RECEIVED

DATE: 07/07/24

GRV: 11

1st CHEQUE

IKHWEZI FOODS (PT)

ULTRA LIQUORS UNZIMKHULU

Sales Order Notes:



Taxable Amount	ZAR	71,397,14
VAT Rate	15 %	
Tax Amount	ZAR	10,709,57
Total Due	ZAR	82,106,71
ESD		0,00