

TAX INVOICE

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DIAGEO

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Invoice Number 9746191055	Sap Order 117760099
Invoice Date 09.07.2024	Purchase Order No 201#000001130

Sap Order Date 02.07.2024	Account Number 357406	
Delivery Date 10.07.2024	Plant/Bay DN11/	Order Type Duty Paid

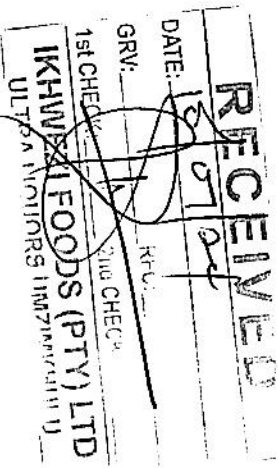
Diageo South Africa
Building 3, Maxwell Office Park, Mayway
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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

Delivery Address
ULTRA LIQUORS UMZIMKHULU
IKHWEZI FOODS (PTY) LTD
ACT AS SHIP TO
UMZIMKHULU
21 RIVER BEND ROAD
3297 UMZIMKHULU
Liquor Licence: KZN1100223035

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
789359	Gordons Dry Gin 75cl	60	CAS	1,761,12		-5,280,00	100,387,16	15,058,07	115,445,23
789420	Gordons Dry Gin 1L	12X01							
			0 CAS	OUT OF STOCK					
							Subtotal	100,387,16	
									0,00



Sales Order Notes:



Taxable Amount	ZAR	100,387,16
VAT Rate	15 %	
Tax Amount	ZAR	15,058,07
Total Due	ZAR	115,445,23
ESD		0,00