

TAX INVOICE

DIAGEO

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Invoice Number 9746191056	Sap Order 11775416
Invoice Date 09.07.2024	Purchase Order No 201#000001145

Sap Order Date 05.07.2024	Account Number 357406
Delivery Date 10.07.2024	Plant/By DN11/
	Order Type Duty Paid

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 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 : KZN/100223035

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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
627546	Bells Spec Rsv 75cl 12X01	4	CAS	3,711.03			14,844.12	2,226.62	17,070.74
694742	Bells Extra Spl 75cl 12X01	10	CAS	2,422.46		-1,950.00	22,274.59	3,341.19	25,615.78
694738	Bells Extra Spl 375ml 04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
787584	CptMrg Bk-Jame 75cl 12X01	1	CAS	2,035.67		-35.00	2,000.67	300.10	2,300.77
787582	CM SpicedGold S 75cl 12X01	4	CAS	1,785.57		-140.00	7,002.27	1,050.34	8,052.61
679415	J+B Rare 75cl 12X01	3	CAS	2,370.24		-135.00	6,975.72	1,046.36	8,022.08
771126	J+B Rare 20cl 04X06	3	CAS	1,419.13			4,257.39	638.61	4,896.00
777893	JW Black 75cl 12X01	5	CAS	4,604.83		-525.00	22,499.15	3,374.87	25,874.02
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-107.00	3,651.04	547.66	4,198.70
752486	JW Red 75cl 12X01	5	CAS	2,815.00		-450.00	13,625.00	2,043.75	15,668.75
787266	Smirnoff 1818 75cl 12X01	616	CAS	1,647.68		-32,032.00	982,938.45	147,448.76	1,130,379.21
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	2	CAS	2,038.16			4,076.32	611.45	4,687.77
Subtotal								1,092,808.49	

RECEIVED

DATE: 18/07/24

GRV: ☒ 1st CHECK: ☒ 2nd CHECK: ☒

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS UMZIMKHULU

2024/07/18