TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746191119	117781071	08.07.2024	352491	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
09.07.2024	08.07.2024	11.07.2024	DN11/DN11|891	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 VRYHEID
IKHWEZI FOODS (PTY) LTD
291 SUID STREET, ERF 570
3100 VRYHEID
SOUTH AFRICA
Customer VAT Number: **4720105826**

Delivery Address

ULTRA LIQUORS VRYHEID
IKHWEZI FOODS (PTY) LTD
ACT AS SHIP TO PARTY
VRYHEID
291 SUID STREET, ERF 570
3100 VRYHEID
Liquor Licence : REF 17569

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

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694741	Bells Extra Spl 1L 12X01	5	CAS	3.091,00		-250,00	15.205,01	2.280,75	17.485,76
787582	CM SpicedGold S 75cl 12X01	2	CAS	1.785,57		-70,00	3.501,13	525,17	4.026,30
787267	Smirnoff 1818 1L 12X01	25	CAS	2.153,46		-1.125,00	52.711,56	7.906,73	60.618,29
787269	Smirnoff 1818 20cl 48X01	50	CAS	2.016,47		-1.000,00	99.823,60	14.973,54	114.797,14
777893	JW Black 75cl 12Y 12X01	2	CAS	4.604,83		-210,00	8.999,66	1.349,95	10.349,61
786425	Gordons Dry Gin 75cl 12X01 Local	180	CAS	1.761,12		-15.840,00	301.161,60	45.174,24	346.335,84
679415	J+B Rare 75cl 12X01	10	CAS	2.370,24		-450,00	23.252,39	3.487,86	26.740,25
									0,00
							Subtotal	504.654,95	
787266	Smirnoff 1818 75cl 12X01	0	CAS	OUT OF STOCK					

Nyawo
fzw 604 f50

11-07-2024

Sales Order Notes:

Taxable Amount	ZAR	504.654,95
VAT Rate		15 %
Tax Amount	ZAR	75.698,24
Total Due	ZAR	580.353,19
ESD		0,00