

TAX INVOICE

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DIAGEO

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Invoice Number 9746191170	Sap Order 117792862
Invoice Date 11.07.2024	Purchase Order No 201#000000795

Sap Order Date 10.07.2024	Account Number 360875
Delivery Date 12.07.2024	Plant/Bay 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 UMHLALI IKHWEZI FOODS (PTY) LTD ERF-1593 SHAKAS HEAD 4390 UMHLALI KWADUKUZA SOUTH AFRICA Customer VAT Number: 4720105826
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Delivery Address ULTRA LIQUORS UMHLALI IKHWEZI FOODS (PTY) LTD AGT AS SHIP-TO-PARTY BUILDING C 1 NORTHPOINT AVENUE ERF-1593 SHAKAS HEAD 4390 UMHLALI KWADUKUZA Liquor Licence : KZN/LA/LE/2004/
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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
694741	Bells Extra Spl 1L	1	CAS	3.091,00		-50,00	3.041,00	456,15	3.497,15
694742	Bells Extra Spl 75cl	5	CAS	2.422,46		-975,00	11.137,30	1.670,60	12.807,90
687385	Blick & Whit 75cl	1	CAS	1.983,76		-40,00	1.943,76	291,56	2.235,32
778831	Don Julio Rpsdo 75cl	3	CAS	5.297,37		-270,00	15.892,10	2.383,82	18.275,92
752486	JW Red 75cl	3	CAS	2.815,00		-6.240,00	8.175,00	1.226,25	9.401,25
787266	Smirnoff 1818 75cl	120	CAS	1.647,68		-220,00	191.481,52	28.722,22	220.203,74
771708	Tanq Lndh Gin 75cl	2	CAS	3.122,49		-450,00	6.024,98	903,75	6.928,73
782594	Vat 69 75cl	15	CAS	1.824,16			26.912,39	4.036,86	30.949,25
Subtotal							264.608,05		

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RECEIVED
DATE: 12/07/24
GRV: 120707 RFC:
1st CHECK: ~~First~~ 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

Sales Order Notes:

Taxable Amount	ZAR	264.608,05
VAT Rate	15%	
Tax Amount	ZAR	39.691,21
Total Due	ZAR	304.299,26
ESD		0,00

