

TAX INVOICE

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DIAGEO

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Invoice Number 9746191175	Sap Order 11791790
Invoice Date 11.07.2024	Purchase Order No 1024000001653

Duplicate - for information purposes only		
Sap Order Date 10.07.2024	Account Number 343928	
Delivery Date 12.07.2024	Plant/Bay DN11/	Order Type Duty Paid

Invoice Address

ULTRA LIQUORS KOKSTAD
IKHWEZI FOODS (PTY) LTD
ERF-327-CORNER-HOPE-AND-RAILWAY-STREETS
4700 KOKSTAD
SOUTH AFRICA
Customer VAT Number: 4720105826

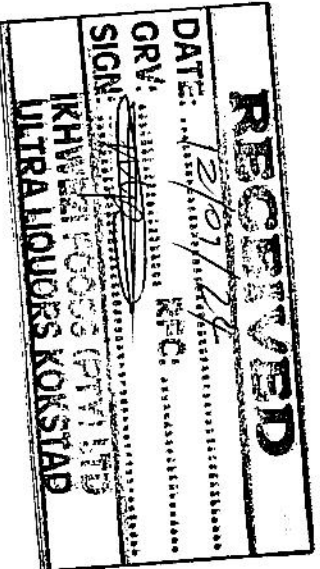
Delivery Address

ULTRA LIQUORS KOKSTAD
IKHWEZI FOODS (PTY) LTD
AGT-AS-SHIP-TO
KOKSTAD
ERF 327 CORNER HOPE AND RAILWAY STREETS
4700 KOKSTAD
Liquor Licence : KZNLA/141105

Payment Terms

30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK-N-A-SOUTH AFRICA/356005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694741	Bela Extra Spl IL 12X01	1	CAS	3,091,00		-50,00	3,041,00	456,15	3,497,15
787582	CM SpicedGold S 75cl 12X01	75	CAS	1,785,57		-2,625,00	131,292,47	19,693,87	150,986,34
679415	J+B Rare 75cl 12X01	10	CAS	2,370,24		-450,00	23,252,39	3,487,86	26,740,25
752486	JW Red 75cl 12X01	10	CAS	2,815,00		-900,00	27,249,99	4,087,50	31,337,49
765862	Down - Single 75cl 12X 06X01	2	CAS	2,974,04		-130,00	5,818,07	872,71	6,690,78
771708	Tang Linda Gin 75cl 12X01	2	CAS	3,122,49		-220,00	6,024,98	903,75	6,928,73
Subtotal									196,678,90



Liquor Return Disbursed
J. de Vries

Sales Order Notes:

Taxable Amount	ZAR	196,678,90
VAT Rate	15 %	
Tax Amount	ZAR	29,501,84
Total Due	ZAR	226,180,74
ESD		0,00

