

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746174310	Sap Order 116615253
Invoice Date 29.08.2023	Purchase Order No 101#000001727

Sap Order Date 28.08.2023	Account Number 316386	
Delivery Date 31.08.2023	Plant/Bay DN16/	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 GREYTOWN
IKHWEZI FOODS (PTY) LTD
137 DURBAN STREET
3250 GREYTOWN
SOUTH AFRICA
Customer VAT Number: 4720105826

Delivery Address
ULTRA LIQUORS GREYTOWN (G)
IKHWEZI FOODS (PTY) LTD
GREYTOWN
137 DURBAN STREET
3250 GREYTOWN
Liquor Licence :

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
786425	Gordons Dry Gin 75cl	150	CAS	1,761.12		-13,200.00	250,968.00	37,645.20	288,613.20
786393	Gordons Dry Gin 20cl	40	CAS	512.64		-1,000.00	19,505.60	2,925.84	22,431.44
									0.00
786407	Gordons Dry Gin 1L	12X01	Local						
		0	CAS	OUT OF STOCK					
							Subtotal		270,473.60

RECEIVED
DATE: 31/08/23
GRV: _____ RFC: _____
SIGN: _____
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS GREYTOWN

IKHWEZI FOODS (PTY) LTD
ONLY OUTLERS CHECKED
WE RESERVE THE RIGHT TO
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
CONTENTS HAVE BEEN CHECKED

Liquor Running Duration
DEBRIEF CO
DATE: _____
TIME: _____

Sales Order Notes:



Taxable Amount	ZAR	270,473.60
VAT Rate	15 %	
Tax Amount	ZAR	40,571.04
Total Due	ZAR	311,044.64
ESD		0.00