TAX INVOICE

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746210150	119063139	25.06.2025	358836	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
25.06.2025	10580000001573	27.06.2025	N11/DN11|91527	Duty Paid

Invoice Address ULTRA LIQUORS MATATIELE,
ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE

Delivery Address ULTRA LIQUORS MATATIELE
MATATIELE
ERF 653 CORNER GREEN AND STATION ROAD
4730, MATATIELE

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105826

Liquor License: ECP/20435/03254

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
796369	Bells Extra Spl 75cl	12X01	5	CAS	2,403.13		-1,569.28	10,846.43	1,626.96	12,473.39
797585	CM SpicedGold S 20cl	12X01	15	CAS	656.73		-150.00	9,700.94	1,455.14	11,156.08
797582	CM SpicedGold S 75cl	12X01	20	CAS	1,835.59		-700.00	36,011.83	5,401.77	41,413.60
789360	Gordons Dry Gin 20cl	12X01	85	CAS	547.47		-2,125.00	44,410.22	6,661.54	51,071.76
772309	JW Black 20cl	12Y 24X01	3	CAS	2,650.00		-33.00	7,949.99	1,192.50	9,142.49
772309	JW Black 20cl	12Y 24X01	1	CAS	2,650.00			2,650.00	397.50	3,047.50
752485	JW Red 75cl	12X01	10	CAS	2,553.66		-2,948.00	25,695.72	3,854.36	29,550.08
772309	JW Black 20cl	12Y 24X01	4.000	CAS	OUT OF STOCK					
791927	Blck & Wht 75cl	12X01	5.000	CAS	OUT OF STOCK					

Liquor Runners Durban
DEBRIEFED
Signed

RECEIVED
DATE: 27/06/2025
GRV: RS RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Nemsa	RS	27/06/25

Taxable Value Rand	137,265.13
Vat Rate	15 %
Tax Amount Rand	20,589.77
Total Due	157,854.90
ESD	0.00
Currency	ZAR