

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 3745218171	SAP Order 119063459	Sap Order Date 25.06.2025	Account Number 360075	GRV Required NO
Invoice Date 25.06.2025	PO Number 201000007356	Delivery Date 27.06.2025	Plant / Bay M170N1191576	Order type Duty Paid
Invoice Address ULTRA LIQUORS UMHLALI, ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA	Delivery Address: ALI BUILDING C 1 NORTHPOINT AVENUE ERF 1593 SHAKAS HEAD 4390, UMHLALI KWADUKUZA			

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

Product Description	UoM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
793571 CH DarkRue SA 75cl 12X01	CAS	2,135.71		-280.00	16,805.55	2,520.85	19,326.50
778931 Don Julio Agedo 75cl 06X01 (2022)	CAS	5,297.38			26,486.88	3,973.04	30,459.92
793587 Gordons Dry Gin 20cl 12X01	CAS	547.47		-350.00	7,314.63	1,097.19	8,411.82
683749 J+B Rare 1L 12X01	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
793590 J+B Rare 75cl 12X01	CAS	2,370.24		-45.00	2,325.24	348.39	2,673.63
752486 JM Red 75cl 12X01	CAS	2,863.66		-588.18	5,139.14	770.87	5,910.01
785893 Pimm's 75cl 12X01 No.1	CAS	1,526.28			1,526.28	228.94	1,755.22
765862 Dtown - Soglen 75cl 12Y 06X01	CAS	2,974.04		-195.00	8,727.12	1,305.07	10,032.19
787267 Smirnoff 1818 1L 12X01	CAS	2,183.31		-315.00	14,958.14	2,245.22	17,203.36
760913 Smirn InRSpasfr 75cl 12X01	CAS	1,610.79		-37.83	1,572.96	235.04	1,808.00
771708 Tanq Lndn Gin 75cl 12X01	CAS	3,122.49		-220.00	6,024.99	903.75	6,928.73
793584 Vat 69 75cl 12X01	CAS	1,872.56		-30.00	1,842.56	276.40	2,118.96
787582 CH SpicedGold 5 75cl 12X01	CAS	OUT OF STOCK					
793544 Gord Pe DryAton 440cl CAN 06X04	CAS	OUT OF STOCK					
793588 Gordons Dry Gin 1L 12X01	CAS	OUT OF STOCK					
783528 Gord Pe PkAtoni 440cl CAN 06X04	CAS	OUT OF STOCK					
793599 Ser Ice Pine 1w 300cl BTL 24X01	CAS	OUT OF STOCK					
783246 Smirn Spin 300cl BTL 24X01	CAS	OUT OF STOCK					
793760 Smirn Stone 300cl BTL 24X01	CAS	OUT OF STOCK					

RECEIVED
 DATE: 27/06/2025
 GRV: 2706975 RFC:
 1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS UMHLALI

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

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Receipt From Diageo

Receipt From Customer

Name *Magwisa* Signature *[Signature]* Date *27/06/25*

Name _____ Signature _____ Date _____

Taxable Value Rand	95,443.31
Vat Rate	15%
Total Due	14,316.50
ESD	109,759.81
Currency	0.00