TAX INVOICE

Copy Tax Invoice

DIAGEO

Page 1/1

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
9746205080	118787189	07.04.2025	357406	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
07.04.2025	07.04.2025	09.04.2025	DN11/DN11/70763	Duty Paid

Invoice Address: ULTRA LIQUORS UMZIMKHULU,
21 RIVER BEND ROAD, 3297, UMZIMKHULU

Delivery Address: ULTRA LIQUORS UMZIMKHULU
UMZIMKHULU
21 RIVER BEND ROAD
3297, UMZIMKHULU
Liquor License: KZN/100223035

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
733830	Ciroc 75cl 12X01	1	CAS	5,308.24		-160.00	5,148.24	772.24	5,920.48
787266	Smirnoff 1818 75cl 12X01	225	CAS	1,697.55		-11,700.00	370,249.13	55,537.36	425,786.49
796507	Smr Ice Pine Tw 440ml CAN 24X01	270	CAS	408.53		-5,078.70	105,223.45	15,783.52	121,006.97
789359	Gordons Dry Gin 75cl 12X01	65	CAS	1,825.30		-5,720.00	112,924.51	16,938.69	129,863.30
796493	Smr Ice Drry Tw 440ml CAN 24X01	40.000	CAS	OUT OF STOCK					

Hxw 927FS
Moses
09/04/2025
Liquor Runner

RECEIVED
DATE: 09/04/25
GRV: 090425 RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMZIMKHULU

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	Moses Hxw 927FS		09/04/2025
Receipt From Customer	Victor		09/04/25

Taxable Value Rand	593,545.43
Vat Rate	15 %
Tax Amount Rand	89,031.81
Total Due	682,577.24
ESD	0.00
Currency	ZAR