

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 3746281108	SAP Order 11648709	Sap Order Date 09.01.2025	Account Number 327385	GRV Required MG
Invoice Date 09.01.2025	PO Number 194000001202	Delivery Date 13.01.2025	Plant/Bay 001	Order type MG
Invoice Address ULTRA LIQUORS LADYSMITH. SHOPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH				

Payment Terms **30 days from statement**
 Bank: **IBANK A A SOUTH AFRICA SANDTON 0200075084 / 350005**
 Customer VAT Number: **4720105826**

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
894741	Bells Extra Sp 1L	1	CAS	3,186.04		-50.00	3,136.04	670.41	3,806.45
894742	Bells Extra Sp 75cl	30	CAS	2,483.13	-4,500.00		99,993.88	18,499.98	118,493.86
894738	Bells Extra Sp 375ml	2	CAS	2,825.64			5,651.28	847.69	6,498.97
892656	Bells Extra Sp 20cl	1	CAS	3,157.56			3,157.56	473.63	3,631.19
897385	Black & Whit	5	CAS	2,033.60		-200.00	9,968.00	1,495.20	11,463.20
887582	CH SpicedGold S 75cl	10	CAS	1,835.59		-350.00	18,085.86	2,700.86	20,786.72
778831	Don Julio Rosdo 75cl	1	CAS	5,297.37		-450.00	5,297.37	794.61	6,091.98
875415	J&B Rare	10	CAS	2,370.24			23,252.39	3,487.86	26,740.25
772389	JN Black	1	CAS	2,661.00		-11.00	2,650.00	397.59	3,047.59
777883	JN Black	5	CAS	4,604.83		-375.00	22,499.15	3,374.87	25,874.02
787491	JN Red	1	CAS	3,454.02			3,454.02	518.10	3,972.12
787485	JN Red	20	CAS	2,863.66	-1,800.00		35,473.19	8,320.88	43,794.07
765862	Down - Singltn	2	CAS	2,974.04		-30.00	5,018.07	872.71	5,890.78
777788	Yang Lndn Gin	3	CAS	3,172.69		-330.00	9,937.47	1,490.62	11,428.09
785053	White Horse fo	5	CAS	2,090.69			10,453.45	1,563.82	12,017.27

RECEIVED
 DATE: 13/01/25
 GRV: MG RFC:
 SIGN: [Signature]
IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS LADYSMITH

Liquor Runners
DEBRIEFED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY.

Sales Order Notes

Receipt From Diageo

Signature: [Signature] Name: CHARLES Date: 13-01-25

Receipt From Customer

Signature: _____ Name: _____ Date: _____

Taxable Value Rand	43,794.07
Vat Rate	15%
Tax Amount Rand	37,174.16
Total Due	285,001.89
ESD	0.00
Currency	ZAR

