

TAX INVOICE

Copy Tax Invoice



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

Liquor Runners Durban  
DEBRIEFED

Signed \_\_\_\_\_

Invoice Number 07671076	SAP Order 119121042	Sap Order Date 14.07.2025	Account Number 357406	GRV Required NO
Invoice Date 14.07.2025	PO Number 14.07.2025	Delivery Date 16.07.2025	Plant / Bay N11/DN11196368	Order type Duty Paid
Invoice Address ULTRA LIQUORS UMZIMKHULU, 21 RIVER BEND ROAD, 3297, UMZIMKHULU	Delivery Address ULTRA LIQUORS UMZIMKHULU, 21 RIVER BEND ROAD, 3297, UMZIMKHULU	Payment Terms 30 days from statement	Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005	Customer VAT Number 4720103876

Product	Description	Quantity	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
793506	Gordons Dry Gin 75cl	12X01	CAS	1,825.30		-7,252.80	102,264.96	15,339.73	117,604.71
793507	Gordons Dry Gin 20cl	12X01	CAS	547.47		-259.00	5,224.74	783.71	6,008.45
793508	Gordons Dry Gin 1L	12X01	CAS	OUT OF STOCK					

**RECEIVED**  
 DATE: 16/07/25  
 GRV: \_\_\_\_\_  
 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	Receipt From Diageo	Name FAMA JBK 13915	Signature 	Date 16/07/25
Notes	Receipt From Customer	Name JFAUC	Signature 	Date 16/07/25

Taxable Value Rand	117,489.70
Vat Rate	15 %
Tax Amount Rand	16,123.46
Total Due	133,613.16
ESD	0.00
Currency	ZAR