

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 9756701061	SAP Order 115465660	Sap Order Date 07.01.2025	Account Number 358836	GRV Required NO
Invoice Date 08.01.2025	PO Number 1053000001154	Delivery Date 10.01.2025	Plant/Bay DM1101130719	Order type BUY
Invoice Address: ULTRA LIQUORS MATATIELE, 553 CORNER GREEN AND STATION ROAD. 4730, MATATIELE				
Liquor License: EXP/24/33/0534				
Liquor License: UOM				
Payment Terms: 30 days from statement				
Bank: TIBANK 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
924741	Bells Extra Spl 75cl	1	CAS	3,485.04		-50.00	3,435.04	470.51	3,905.55
924742	Bells Extra Spl 75cl	5	CAS	2,483.13		-750.00	11,965.65	1,749.85	13,715.50
92534	Gord Pw Dry 44cl CAN 6X04	20	CAS	438.73			8,754.51	1,314.68	10,069.19
92538	Gord Pw Pk 44cl CAN 6X04	20	CAS	438.73			8,754.51	1,314.68	10,069.19
92543	J&B Rare 75cl	10	CAS	2,370.24		-650.00	23,272.39	3,487.86	26,760.25
92557	J&B Rare 20cl	5	CAS	1,419.12		-50.00	7,045.50	1,055.84	8,101.34
927893	JH Black 75cl 12Y 12X01	3	CAS	4,604.83		-315.00	13,499.49	2,024.97	15,524.46
927894	JH Blonde 75cl	1	CAS	3,589.48		-410.00	3,379.48	505.92	3,885.40
927895	JH Red 75cl	5	CAS	3,454.02		-1,350.00	17,270.11	2,590.52	19,860.63
927896	JH Red 75cl	15	CAS	2,863.66		-1,350.00	41,899.38	6,240.71	48,140.09
927897	Tann 75cl	5	CAS	5,201.28		-1,450.00	24,556.39	3,683.45	28,239.84
92554	Vat 69 75cl	5	CAS	1,872.55		-150.00	9,219.30	1,382.00	10,601.30
92558	Black & White 20cl	5,000	CAS						OUT OF STOCK

RECEIVED
 DATE: 10/01/2025
 GRV: 10/01/2025
 1st CHECK: 10/01/2025 RFC:
 2nd CHECK:
 IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS MATATIELE

UNLIFE

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
		FARM TBK39F1	[Signature]	10/01/25
		NELEGA	[Signature]	10/01/25
Taxable Value Rand		172,152.36		
Vat Rate		15%		
Tax Amount Rand		25,822.85		
Total Due		197,975.21		
ESD		0.00		
Currency		ZAR		

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Customer Return Address: 553 CORNER GREEN AND STATION ROAD, 4730, MATATIELE