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

TAX INVOICE

Invoice Number	SAR Order	Sap Order Date	Account Number	GRV Required
9746201004	118480696	07.01.2025	360875	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
08.01.2025	20180000001619	10.01.2025	DN1 / DN11 30279	Duty Paid

Invoice Address ULTRA LIQUORS UMHLALI,
ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA

Delivery Address
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

LIQUOR LICENSE: KZNLA/LL/2004/

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694742	Bells Extra Spl 75cl	12X01	12	CAS	2,463.13		-1,000.00	27,957.55	4,193.63	32,151.18
694738	Bells Extra Spl 375ml	04X06	1	CAS	2,875.64			2,875.64	431.35	3,248.49
782636	Bells Extra Spl 20cl	48X01	1	CAS	5,157.50			5,157.50	773.63	5,931.13
733830	Ciroc 75cl	12X01	3	CAS	5,388.25		-160.00	5,148.25	772.24	5,920.49
789355	Gordons Dry Gin 75cl	12X01	10	CAS	1,825.32		-380.00	17,372.68	2,605.90	19,978.58
774238	JW Blonde 75cl	12X01	1	CAS	3,588.68		-210.00	3,379.48	506.92	3,886.40
787287	Smirnoff 18'S 1L	12X01	14	CAS	2,183.35		-630.00	29,936.25	4,490.44	34,426.69
771708	Tanq Lndn Gin 75cl	12X01	1	CAS	3,123.48		-110.00	3,012.48	451.87	3,464.35
765633	White Horse Sc 75cl	12X01	1	CAS	2,025.60			2,025.60	303.84	2,329.44
787584	CptMrg Blk Jamc 75cl	12X01	3.000	CAS	OUT OF STOCK					
787582	CM SpicedGold 5 75cl	12X01	2.000	CAS	OUT OF STOCK					

Liquor Runners Durban
DEBRIEFED
Sign:

RECEIVED
DATE: 10/01/2025
GRV: 100114 RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			

Taxable Value Rand	94,910.00
Vat Rate	15 %
Tax Amount Rand	14,237.53
Total Due	109,154.41
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement