

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 974521225	SAP Order 11934157	Sap Order Date 16.07.2025	Account Number 319212	GRV Required NO
Invoice Date 17.07.2025	PO Number 1024000002294	Delivery Date 21.07.2025	Plant / Bay M11/DN11/97556	Order type Duty Paid
Invoice Address 52 TANNER ROAD, 3880, EMPANGENI	ULTRA LIQUOR EMPANGENI, 52 TANNER ROAD, 3880, EMPANGENI			

Payment Terms 30 days from statement  
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079394 / 350005  
 Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
745369	Bells Extra Sp1 75cl	7	CAS	2,653.13		-2,198.88	15,185.88	2,277.75	17,462.75
694738	Bells Extra Sp1 375ml	5	CAS	2,825.64			14,128.21	2,115.73	16,243.44
782638	Black & Whit 24X15	1	CAS	1,241.74			1,241.74	189.26	1,426.00
777653	JN Black 75cl 12Y 12X01	20	CAS	4,404.83		-2,186.08	89,696.63	13,449.55	103,496.13
799269	JN Blonde 75cl 12X01	3	CAS	3,589.48		-2,030.00	8,758.45	1,313.77	10,072.22
752486	JN Red 75cl 12X01	30	CAS	2,863.66		-6,822.76	77,007.15	11,583.07	88,650.22
755862	Stone - Single 75cl 12Y 06X01	5	CAS	2,974.04		-325.88	14,545.20	2,181.78	16,726.98
765053	White Horse Fo 75cl 12X01	5	CAS	2,086.65			10,433.46	1,555.62	11,989.48
793505	Bells Extra Sp1 20cl 48X01	5,000	CAS						OUT OF STOCK
787586	CR SpicedGold S 20cl 12X01	2,000	CAS						OUT OF STOCK
783587	Gordons Dry Gin 20cl 12X01	30,000	CAS						OUT OF STOCK
793504	Vat 69 75cl 12X01	2,000	CAS						OUT OF STOCK
745369	Bells Extra Sp1 75cl 12X01	23,000	CAS						OUT OF STOCK

**RECEIVED**

DATE: 21/07/25  
 GRV NO: [blank]  
 1st CHECK: [blank]  
 2nd CHECK: [blank]  
 RFC: [blank]  
 IKHWEZI FOODS (PTY) LTD  
 ULTRA LIQUORS EMPANGENI

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order/Notes	Receipt From Diageo	Signature	Date
Notes:	Receipt From Customer	Signature	Date

Taxable Value Rand 23,375.84  
 Vat Rate 15 %  
 Tax Amount Rand 3,476.38  
 Total Due 268,062.22  
 ESD  
 Currency

Liquor Runners Durban  
 DEBRIEFED

Signed [Signature]