

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

Invoice Number 4146211245	SAP Order 119134747	Sap Order Date 16.07.2025	Account Number 339772	GRV Required NO
Invoice Date 16.07.2025	PO Number 102000001616	Delivery Date 21.07.2025	Plant / Bay M11/DN11197560	Order type Buy Paid
Invoice Address 60 MAIN STREET, MKUZE, 4420, DURBAN	TRADESTAR T/A ULTRA LIQUORS.	Delivery Address AKA CORNER OF EAGLE AND IBIS AVENUE 50 MAIN STREET, MKUZE, 4420, DURBAN	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4220282471	

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
694738	Bells Extra Sp 375ml	2	CAS	2,825.54			5,651.20	947.69	6,498.87
753371	CM Dark&w SA 75cl	5	CAS	2,135.71		-175.00	10,503.53	1,575.53	12,079.06
777293	JN Black 12V 12X01	5	CAS	4,504.83		-575.00	22,499.16	3,344.87	25,844.03
752466	JN Red 12X01	10	CAS	2,863.66		-2,948.90	25,695.72	3,851.36	29,550.08
785362	Stout - Special 12V 6X01	4	CAS	2,974.04		-260.80	11,636.16	1,745.42	13,381.58
783450	Smirnoff 1818 28cl	72	CAS	2,052.76		-1,448.00	146,358.04	21,953.86	168,312.00
786493	Ser Ice Berry In 440ml CAR 24X01	10	CAS	389.72		-188.10	3,897.16	594.57	4,491.73
786493	Ser Ice Berry In 440ml CAR 24X01	48	CAS	389.72			17,727.75	2,572.29	19,300.04
786507	Ser Ice Pine In 440ml CAR 24X01	137	CAS	389.72		-2,853.17	51,185.49	8,177.82	59,363.31
786507	Ser Ice Pine In 440ml CAR 24X01	293	CAS	389.72			114,106.93	17,128.04	131,234.97
771708	Tong Lndr 510. 75cl	5	CAS	3,122.49		-558.00	15,062.48	2,259.37	17,321.81
783568	Gordons Dry Gin 1L 12X01	2	CAS	2,408.36		-236.00	4,586.77	687.11	5,267.83
786493	Ser Ice Berry In 440ml CAR 24X01	440	CAS	OUT OF STOCK					
786507	Ser Ice Pine In 440ml CAR 24X01	440	CAS	OUT OF STOCK					
786369	Bells Extra Sp 75cl 12X01	21,000	CAS	OUT OF STOCK					
783586	Bells Extra Sp 20cl 48X01	2,000	CAS	OUT OF STOCK					
687385	Click & Mnt 12X01	5,000	CAS	OUT OF STOCK					
787582	CM Spiced 60/4 5 75cl 12X01	10,000	CAS	OUT OF STOCK					
783544	Gard Dry 510ml CAR 6X04	10,000	CAS	OUT OF STOCK					

RECEIVED
 DATE: 21-07-2025
 GRV: RFC
 SIGN: [Signature]
IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS MKUZE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Mednick	Signature [Signature]	Date 21/7/25
Notes:	Receipt From Customer	Name Craham	Signature [Signature]	Date 21-07-25
Taxable Value Rand		597,782.88		
Vat Rate		15%		
Tax Amount Rand		88,809.53		
Total Amount Rand		686,592.41		
ESD		0.00		
Currency		ZAR		
DEBRIEFED		Signed [Signature]		