

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 974571120	SAP Order 119121819	Sap Order Date 14.07.2025	Account Number 358836	GRV Required NO
Invoice Date 16.07.2025	PO Number 14.07.2025	Delivery Date 16.07.2025	Plant/Bay MAT/0N11/97168	Order type Duty Paid
Invoice Address ULTRA LIQUORS MATATIELE, ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE		Delivery Address MATATIELE ERF 653 CORNER GREEN AND STATION ROAD 4730, MATATIELE		

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005
Customer VAT Number: 4720105826


Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
793606	Gordons Dry Gin 75cl	90	CAS	1,825.30		-10,879.20	153,397.44	23,009.61	176,407.05
793580	Gordons Dry Gin 1L	10	CAS	2,408.36		-1,180.00	22,903.58	3,435.54	26,339.12
793606	Gordons Dry Gin 75cl	90,000	CAS						
									OUT OF STOCK


RECEIVED
DATE: 18/07/2025
GRV: RFC
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

18/07/2025

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes: **Liquor Runners Durban**
DEBRIEFED
Signed _____

Receipt From Diageo
Name: **FAMA TBK13915**
Signature: 
Date: **18/07/25**

Receipt From Customer
Name: **NEVIS**
Signature: 
Date: **18/07/25**

Taxable Value Rand	176,301.02
Vat Rate	15%
Tax Amount Rand	26,445.15
Total Due	202,746.17
ESD	
Currency	0.00

