TAX INVOICE

Copy Tax Invoice

# DIAGEO

Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
Vat Reg: 4750101461 Company Reg: 1969/000525
Customer Service Telephone: 0800 600 250

Liquor Runners Durban
DEBRIEFED

| Invoice Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 9746711130 | 119134759 | 16.07.2025 | 343928 | NO |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 16.07.2025 | 2059000000571 | 18.07.2025 | DN11/DN11 97173 | Duty Paid |

**Invoice Address** ULTRA LIQUORS KOKSTAD,
ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD

**Delivery Address** ULTRA LIQUORS KOKSTAD
KOKSTAD
ERF 327 CORNER HOPE AND RAILWAY STREETS
4700, KOKSTAD
Liquor License: KZNLA/141105

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

Signed

| Product | Description | | | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 792658 | Blck & Wht | 20cl | 24X01 | 1 | CAS | 1,241.74 | | | 1,241.74 | 186.26 | 1,428.00 |
| 793571 | CM DarkRum SA | 75cl | 12X01 | 2 | CAS | 2,135.71 | | -78.62 | 4,251.41 | 638.21 | 4,889.62 |
| 793588 | Gordons Dry Gin | 1L | 12X01 | 5 | CAS | 2,408.36 | | -590.00 | 11,451.79 | 1,717.77 | 13,169.56 |
| 777893 | JW Black | 75cl | 12Y 12X01 | 5 | CAS | 4,664.83 | | -525.00 | 22,499.16 | 3,374.87 | 25,874.03 |
| 752486 | JW Red | 75cl | 12X01 | 5 | CAS | 2,863.66 | | -1,470.45 | 12,847.86 | 1,927.18 | 14,775.04 |
| 765862 | Dtown - Sngltn | 75cl | 12Y 06X01 | 8 | CAS | 2,974.04 | | -520.00 | 23,272.33 | 3,490.85 | 26,763.18 |
| 793532 | Smirnoff 1818 | 75cl | 12X01 | 150 | CAS | 1,697.55 | | -10,474.50 | 244,157.40 | 36,623.62 | 280,781.02 |
| 793460 | Smirnoff 1818 | 20cl | 48X01 | 20 | CAS | 2,052.77 | | -400.00 | 40,655.20 | 6,098.29 | 46,753.58 |
| 796587 | Smr Ice Pine Tw | 440ml | CAN 24X01 | 270 | CAS | 408.53 | | -5,076.70 | 105,223.45 | 15,783.52 | 121,006.97 |
| 765053 | White Horse Fo | 75cl | 12X01 | 1 | CAS | 2,086.69 | | | 2,086.69 | 313.00 | 2,399.69 |
| 772309 | JW Black | 20cl | 12Y 24X01 | 1.000 | CAS | OUT OF STOCK | | | | | |

RECEIVED
DATE: 18/07/2025
GRV ..... RFC: .....
SIG .....
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS KOKSTAD

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

**Sales Order Notes**
Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | | | 18/07/2025 |
| Receipt From Customer | | | |

| | |
|---|---|
| Taxable Value Rand | 467,637.12 |
| Vat Rate | 15 % |
| Tax Amount Rand | 70,145.57 |
| Total Due | 537,782.69 |
| ESD | 0.00 |
| Currency | ZAR |