

TAX INVOICE

Copy Tax Invoice

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# DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall  
 City, Midrand, 2090  
 Vat Reg: 4750101802 NLA: RG0000525  
 Customer Service Telephone: 0800 600 230

Invoice Number <b>574621498</b>	SAP Order <b>119167707</b>	Sap Order Date <b>25.07.2025</b>	Account Number <b>357406</b>	GRV Required NO
Invoice Date <b>28.07.2025</b>	PO Number <b>25.07.2025</b>	Delivery Date <b>30.07.2025</b>	Plant / Bay <b>101/001110018</b>	Order type <b>Duty Paid</b>
Invoice Address <b>ULTRA LIQUORS UMZIMKHULU, 21 RIVER BEND ROAD, 3097, UMZIMKHULU</b>	Payment Terms <b>30 days from statement</b> Bank: <b>CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005</b> Customer VAT Number: <b>472010926</b>			

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
798369 Bells Extra Spl 75cl 12X01	30	CAS	2,493.13		-9,415.20	65,078.58	9,761.79	74,840.37
798590 Bick & Wht 75cl 12X01	1	CAS	2,933.60		-40.00	1,993.60	299.04	2,292.64
763862 Dtown - Sugltn 75cl 127 06X01	2	CAS	2,974.04		-130.00	5,818.08	872.71	6,690.79
793503 Smirnoff 1818 1L 12X01	20	CAS	2,163.31		-900.00	42,766.16	6,414.92	49,181.08
798370 Smirnoff 1818 50cl 12X01	20	CAS	1,152.85			23,057.00	3,458.55	26,515.54
793532 Smirnoff 1818 75cl 12X01	150	CAS	1,697.55		-10,474.50	244,157.40	36,623.62	280,781.02

**RECEIVED**  
 DATE: 30 July 25  
 GRV: 0 RFC: 0  
 1st CHECK: 0 2nd CHECK:  
**IKHWEZI FOODS (PTY) LTD**  
 ULTRA LIQUORS UMZIMKHULU

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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

*T.A. Maxwell* 30-07

Taxable Value Rand	382,870.90
Vat Rate	15%
Tax Amount Rand	57,430.64
Total Due	440,301.54
ESB1 - DEBRIEFED	0.00
Currency	ZAR

Signed 