



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

|   |                         |   |                               |                         |
|---|-------------------------|---|-------------------------------|-------------------------|
| Invoice Number<br>9746717000  | SAP Order<br>110163075  | Sap Order Date<br>24.07.2025  | Account Number<br>343978      | GRV Required<br>NO      |
| Invoice Date<br>29.07.2025  | PO Number<br>21.07.2025 | Delivery Date<br>31.07.2025   | Plant / Bay<br>[N1]/BN1110050 | Order type<br>Duty Paid |
| Invoice Address<br>ULTRA LIQUORS KOKSTAD,<br>ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD |                         | Payment Terms<br>30 days from statement<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4720105826 |                               |                         |

| Product Description | Quantity | Unit | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------------------|----------|------|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------------------|----------|------|------------|-------------------|----------------------|-----------------|-----|-----------------|

|                                  |         |     |          |  |            |            |           |              |
|----------------------------------|---------|-----|----------|--|------------|------------|-----------|--------------|
| Gordons Dry 6in 20cl             | 224     | CAS | 547.47   |  | -5,600.00  | 117,834.09 | 17,555.11 | 134,589.20   |
| Gordons Dry 6in 75cl             | 16      | CAS | 1,704.42 |  | -1,934.08  | 27,270.56  | 4,090.58  | 31,361.26    |
| Gordons Dry 6in 75cl             | 149     | CAS | 1,704.42 |  |            | 253,957.98 | 36,093.70 | 292,051.68   |
| Gordons Dry 6in 75cl             | 355     | CAS | 1,704.42 |  |            | 605,067.68 | 89,760.74 | 695,077.62   |
| Smirnoff 1818 75cl               | 225     | CAS | 1,887.55 |  | -15,711.75 | 366,236.10 | 54,935.42 | 421,171.52   |
| Smirnoff 1818 20cl               | 30      | CAS | 2,832.76 |  | -600.00    | 60,982.53  | 8,147.44  | 70,130.37    |
| Smirnoff 1818 20cl               | 42      | CAS | 2,832.76 |  |            | 85,376.70  | 12,806.42 | 98,182.52    |
| Sar Ice Pine 1m 440ml CAN 24X01  | 1,060   | CAS | 408.53   |  | -20,314.80 | 426,893.80 | 63,134.07 | 486,027.87   |
| Sar Ice Berry 1m 440ml CAN 24X01 | 253     | CAS | 389.72   |  | -4,758.93  | 98,598.27  | 14,389.74 | 113,388.01   |
| Sar Ice Berry 1m 440ml CAN 24X01 | 17      | CAS | 369.72   |  |            | 6,255.18   | 953.78    | 7,518.96     |
| Smirnoff 1818 20cl               | 72,000  | CAS |          |  |            |            |           | OUT OF STOCK |
| Gordons Dry 6in 75cl             | 520,000 | CAS |          |  |            |            |           | OUT OF STOCK |
| Sar Ice Berry 1m 440ml CAN 24X01 | 270,000 | CAS |          |  |            |            |           | OUT OF STOCK |

**RECEIVED**  
 DATE: 31/07/2025  
 GRV: 31/07/2025  
 SIGN: [Signature]  
 RFC:  
 IKWEZI FOODS (PTY) LTD  
 ULTRA LIQUORS KOKSTAD

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|   |                       |                           |                    |
|---|-----------------------|---------------------------|--------------------|
| Sales Order Notes<br>Notes: Liquor Runners Durban DEBR/EFED | Receipt From Diageo   | Signature<br>[Signature]  | Date<br>31/07/2025 |
| Signed [Signature]  | Receipt From Customer | Signature<br>[Signature]  | Date<br>31/07/2025 |
| Taxable Value Rand<br>2,042,042.79                          |                       | Vat Rate<br>15%           |                    |
| Tax Amount Rand<br>306,306.42                               |                       | Total Due<br>2,348,349.21 |                    |
| ESD<br>0.00   |                       | Currency<br>ZAR           |                    |