

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 074572000	SAP Order 119150707	Sap Order Date 21.07.2025	Account Number 368375	GRV Required NO
Invoice Date 30.07.2025	PO Number 21.07.2025	Delivery Date 31.07.2025	Plant / Bay 411/DW110050	Order type Duty Paid
Invoice Address ULTRA LIQUORS UMHLALI, ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA	Delivery Address ULTRA LIQUORS UMHLALI, BUILDING C 1 NORTHPOINT AVENUE ERF 1593 SHAKAS HEAD 4390, UMHLALI KWADUKUZA	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Numbers: 4720103826		

Product Description	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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793586 Gordons Dry Gin 75cl 12X01			1,704.42	16,519.05	17,223.47
793586 Gordons Dry Gin 75cl 12X01		-7,857.20	1,704.42	16,519.05	17,223.47
793586 Gordons Dry Gin 75cl 12X01			1,734.42	16,618.05	17,352.47
793532 Smirnoff 1818 75cl 12X01			1,697.55	183,118.04	1,84,815.59
793503 Smirnoff 1818 1L 12X01			2,182.31	44,994.47	47,176.78
793480 Smirnoff 1818 20cl 48X01			2,052.76	43,987.71	46,040.47
795497 Sm Ice Pine 1L 440ml CAN 24X01			389.72	58.46	448.18
795497 Sm Ice Pine 1L 440ml CAN 24X01			389.72	26,247.48	26,637.20
795493 Sm Ice Berry 1L 440ml CAN 24X01			376.45	21,989.01	22,365.46
795493 Sm Ice Berry 1L 440ml CAN 24X01			161.00	9,411.55	9,572.55
795493 Sm Ice Berry 1L 440ml CAN 24X01			389.72	1,189.15	1,578.87
795497 Sm Ice Pine 1L 440ml CAN 24X01			450.000		450.000
793586 Gordons Dry Gin 75cl 12X01			195.000		195.000
795493 Sm Ice Berry 1L 440ml CAN 24X01			540.000		540.000

RECEIVED
 DATE: 31/07/2025
 GRV: 310700 RFC:
 1st CHECK: Open 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS UMHLALI

IKHWEZI FOODS (PTY) LTD
 ONLY OUTERS CHECKED
 WE RESERVE THE RIGHT TO
 CLAIM FOR ANY SHORTAGES OR
 DAMAGES ONCE THE INSIDE
 CONTENTS HAVE BEEN CHECKED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes: Liquor Runners Durban DEBRIEFED	Receipt From Customer	<u>Richard</u>	<u>[Signature]</u>	<u>31/07/2025</u>
Signed: <u>[Signature]</u>		Name	Signature	Date
		<u>Richard</u>	<u>[Signature]</u>	<u>31/07/2025</u>

Taxable Value Rand	2,531,048.63
Vat Rate	15%
Tax Amount Rand	379,657.29
Total Due ESD	2,910,705.92
Currency	0.00

