

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 9746212016	SAP Order 119150015	Sap Order Date 21.07.2025	Account Number 352401	GRV Required NO
Invoice Date 30.07.2025	PO Number 21.07.2025	Delivery Date 31.07.2025	Plant/Bay ENT/DN1110050	Order type Duty Paid
Invoice Address ULTRA LIQUORS VRYHEID, 291 SUID STREET, ERF 570, 3100, VRYHEID		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANITON-0200079094 / 350005 Customer VAT Number: 4720105826		

Product Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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793505 Gordons Dry 6in 75cl	325	CAS	1,825.30		-39,246.00	553,935.20	82,089.28	637,025.48
793532 Smirnoff 191B 75cl	525	CAS	1,697.55		-36,660.75	854,550.90	128,182.56	982,733.54
796507 Smr Ice Pine Tw 440ml CAN 24X01	990	CAS	408.53		-10,671.90	385,819.32	57,872.90	443,692.22
796493 Smr Ice Berry Tw 440ml CAN 24X01	105	CAS	389.72		-1,975.05	40,920.23	6,196.03	47,116.26
796493 Smr Ice Berry Tw 440ml CAN 24X01	163	CAS	389.72			63,523.79	9,529.57	73,053.36
796493 Smr Ice Berry Tw 440ml CAN 24X01	0.000							
796493 Smr Ice Berry Tw 440ml CAN 24X01	2	CAS	389.72			779.43	115.91	895.34
793507 Gordons Dry 6in 20cl	224	CAS	547.47		-5,600.00	117,034.09	17,555.11	134,589.20
793508 Gordons Dry 6in 1L	70	CAS	2,499.36		-8,260.00	169,325.06	24,983.76	194,308.82
796493 Smr Ice Berry Tw 440ml CAN 24X01	270.000	CAS						
OUT OF STOCK								

RECEIVED
DATE: 31/07/25
GRV: [Signature] REC: [Signature]
1st CHECKED and CHECK.
ULTRA LIQUORS VRYHEID
IKHWEZI FOODS (PTY) LTD

114680475

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
Liquor Runners Durban DEBRIEFED				
Signed [Signature]				

Taxable Value Rand	2,176,889.02
Vat Rate	15%
Tax Amount Rand	326,533.20
Total Due	2,503,421.22
ESD	0.00
Currency	ZAR