

TAX INVOICE

Copy Tax Invoice

DIAGEO

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

Liquor Runners Durban
DEBRIEFED

Signed

Invoice Number 9746272046	SAP Order 119185482	Sap Order Date 30.07.2025	Account Number 360875	GRV Required NO
Invoice Date 30.07.2025	PO Number 21988002530	Delivery Date 30.07.2025	Plant/Bay 11/0995	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 Number: 4720405826				

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Spl 20cl	2	CAS	3,157.57			6,315.13	947.27	7,262.40
Blick & Whit 75cl	5	CAS	2,533.69	-200.00		9,987.98	1,455.20	11,443.18
Gord Pa Dry 40cl CAN 50X24	2	CAS	439.23	-20.00		856.46	122.47	978.93
Gordons Dry Gin 20cl	15	CAS	547.47	-375.00		7,837.10	1,175.57	9,012.67
J&B Rare 1L	3	CAS	2,749.53	-120.00		8,128.89	1,219.33	9,348.22
J&B Rare 75cl	5	CAS	2,376.24	-225.00		11,676.18	1,743.93	13,420.11
JW Black 75cl 12Y 12X01	3	CAS	4,604.93	-315.00		13,489.59	2,024.93	15,514.52
JW Red 75cl 12X01	2	CAS	2,863.66	-588.16		5,135.14	770.87	5,906.01
Atom - Single 75cl 12Y 06X01	1	CAS	2,974.04	-65.00		2,399.84	436.56	3,345.40
Smythoff 1818 50cl 12X01	40	CAS	1,152.95			46,114.16	6,917.11	53,031.27
Smythoff 1818 250cl CAN 24X01	5	CAS	291.71			1,458.55	217.28	1,675.83
Tang Loh Gin 75cl 12X01	2	CAS	3,127.49	-220.00		6,024.98	869.73	6,894.71
Bells Extra Spl 75cl 12X01	30,000	CAS	OUT OF STOCK					
CK DarkRm SA 75cl 12X01	2,000	CAS	OUT OF STOCK					
Circle 75cl 12X01	1,000	CAS	OUT OF STOCK					
Gord Pa Pk&Tont 40cl CAN 06X24	4,000	CAS	OUT OF STOCK					
Sar Ice Pine Tw 600ml 87L 12X01	75,000	CAS	OUT OF STOCK					
Sar Ice Pine Tw 300ml 87L 24X01	5,000	CAS	OUT OF STOCK					
Smy Swh 300ml 87L 24X01	5,000	CAS	OUT OF STOCK					

RECEIVED
DATE: **01/08/2025**
GRV: **010816** RFC:
1st CHECK: **[Signature]** 2nd CHECK:
KWWEZI FOODS (PTY) LTD
11/0995

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	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	11,874.07
Vat Rate	15%
Tax Amount Rand	1,781.11
Total Due	137,001.17
ESD	0.00
Currency	ZAR