

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

Liquor Return
DEBRIEFED

Signed:

Invoice Number 9746202838	SAP Order 118621245	Sap Order Date 18.07.2025	Account Number 31978	GRV Required NO
Invoice Date 18.07.2025	PO Number 2200002037	Delivery Date 18.07.2025	Plant / Bay N/Plant / Bay 117	Order type Intr. Paid
Invoice Address ULTRA LIQUORS KOKSTAD, ERP 727 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD	Delivery Address KOKSTAD ERP 727 CORNER HOPE AND RAILWAY STREETS 4700, KOKSTAD	Payment Terms 30 days from statement	Bank CITIBANK N.A. SOUTH AFRICA SANDTON 0200070094 / 350065	Customer VAT Number 4750105826

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782594 Vat 69 75cl 12X01	5	CAS	1,872.66		-150.00	9,213.30	1,382.00	10,595.30
765853 White Horse Po 75cl 12X01	2	CAS	2,086.69			4,173.38	626.61	4,799.99
796507 Smr Ice Pine 17 440ml CAN 24X01	50	CAS	408.52			20,425.90	3,063.89	23,489.79
782658 Hick & Wat 20cl 24X01	3,000	CAS	OUT OF STOCK					

RECEIVED
 DATE: 21/07/25
 CRV: 21/07/25
 SIGN:
 RFC:
 IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS KOKSTAD

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
				21/07/25

Taxable Value Rand	476,030.73
Vat Rate	15 %
Tax Amount Rand	74,795.51
Total Due ESD	573,432.24
Currency	0.00
	742

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