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

Invoice Number	SAP Order	Sap Order Date	Account Number	GRV Required
9746202857	118624916	19.02.2025	360875	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
19.02.2025	2018000001807	21.02.2025	N11/DN11159588	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
Liquor License: KZNLA/ILE/2004/

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105826

Product	Description			QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789420	Gordons Dry Gin	1L	12X01	3	CAS	2,408.35		-354.00	6,871.06	1,030.66	7,901.72
779054	Gordon's Pnk Br	75cl	12X01	1	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
752491	JW Red	1L	12X01	1	CAS	3,454.02			3,454.02	518.10	3,972.12
787269	Smirnoff 1818	20cl	48X01	28	CAS	2,052.76		-560.00	56,917.33	8,537.59	65,454.92
771708	Tanq Lndn Gin	75cl	12X01	5	CAS	3,122.49		-550.00	15,062.44	2,259.37	17,321.81
782594	Vat 69	75cl	12X01	20	CAS	1,872.66		-600.00	36,853.19	5,527.96	42,381.17
765053	White Horse Fo	75cl	12X01	1	CAS	2,086.69			2,086.69	313.00	2,399.69

Liquor Runners Durban
DEBRIEFED
Signed

RECEIVED
DATE: 21/02/2025
GRV: 218213 RFC:
1st CHECK: 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
Notes:

	Name	Signature	Date
Receipt From Diageo	Mthulo		21/02/25
Receipt From Customer			

Taxable Value Rand	122,982.03
Vat Rate	15 %
Tax Amount Rand	18,447.30
Total Due	141,429.33
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement