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 |
|---|---|---|---|---|
| 9746203199 | 118649394 | 26.02.2025 | 343928 | NO |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 28.02.2025 | 28.02.2025 | 28.02.2025 | DN11/DN11,0267 | Duty Paid |

**Invoice Address** ULTRA LIQUORS KOKSTAD,
ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD

**Delivery Address** ULTRA LIQUORS KOKSTAD
KOKSTAD
ERF 327 CORNER HOPE AND RAILWAY STREETS
4700, KOKSTAD
Liquor License: KZNLE/141165

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 787582 | CM SpicedGold S 75cl | 12X01 | 140 | CAS | 1,835.59 | | -4,900.00 | 252,082.08 | 37,812.32 | 289,894.40 |
| 789359 | Gordons Dry Gin 75cl | 12X01 | 131 | CAS | 1,737.30 | | -11,528.00 | 227,586.21 | 34,137.93 | 261,724.14 |
| 789359 | Gordons Dry Gin 75cl | 12X01 | 129 | CAS | 1,737.30 | | | 224,111.61 | 33,616.74 | 257,728.35 |
| 679415 | J+B Rare 75cl | 12X01 | 10 | CAS | 2,370.24 | | -450.00 | 23,252.39 | 3,487.86 | 26,740.25 |
| 752486 | JW Red 75cl | 12X01 | 20 | CAS | 2,863.66 | | -1,800.00 | 55,473.19 | 8,320.98 | 63,794.17 |
| 774230 | JW Blonde 75cl | 12X01 | 2 | CAS | 3,589.48 | | -1,340.00 | 5,838.96 | 875.84 | 6,714.80 |
| 789359 | Gordons Dry Gin 75cl | 12X01 | 260.000 | CAS | OUT OF STOCK | | | | | |

Liquor Runners Durban
DEBRIEFED
Signed

**RECEIVED**
DATE: 28/02/25
GRV: ..... RFC: .....
SIGN: .....
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS KOKSTAD

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | Nox | | 28/02/25 |
| Receipt From Customer | Tapelo | | 28/02/25 |

| | |
|---|---|
| Taxable Value Rand | 788,344.44 |
| Vat Rate | 15 % |
| Tax Amount Rand | 118,251.67 |
| Total Due | 906,596.11 |
| ESD | 0.00 |
| Currency | ZAR |

Signing this document is a legal requirement