

DIAGEO

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

Invoice Number 9748203500	SAP Order 118562386	Sap Order Date 03.03.2025	Account Number 357486	GRV Required NO
Invoice Date 03.03.2025	PO Number 03.03.2025	Delivery Date 03.03.2025	Plan / Bay 11 / 0271	Order type PAID
Invoice Address ULTRA LIQUORS UMZIMKHULU, 21 RIVER BEND ROAD, 3297, UMZIMKHULU		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079994 / 350005 Customer VAT Number: 4720105826		

Product Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Sm 75cl 12X01	8	CAS	2,483.13		-1,200.00	16,665.03	2,799.75	21,464.78
Bells Extra Sm 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
CM Spiced 5 75cl 12X01	3	CAS	1,835.59		-105.00	5,401.76	812.26	6,212.02
J+B Rare 75cl 12X01	2	CAS	2,370.24		-90.00	4,650.48	697.57	5,348.05
J+B Rare 20cl 24X01	3	CAS	1,419.12		-30.00	4,227.36	634.10	4,861.46
Smirnoff 50cl 50cl 12X01	20	CAS	1,152.85			23,056.92	3,488.54	26,545.46
White Horse Fo 75cl 12X01	1	CAS	2,086.89			2,086.89	313.03	2,399.92
Ser Ice Pine Tw 440ml CAN 24X01	96	CAS	408.52		-1,692.90	35,073.71	5,261.06	40,334.77
Ser Ice Brry Tw 440ml CAN 24X01	30	CAS	408.52		-504.30	11,691.24	1,753.69	13,444.93

RECEIVED
 DATE: **05/03/2025**
 GRV: **050325** RFC:
 1st CHECK 2nd CHECK:
IKHWEZILE FOODS (PTY) LTD
 ULTRA LIQUORS UMZIMKHULU

ALL OTHER RECEIPTS
 DEEMED
 INVALID

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	197,070.85
Vat Rate	15 %
Tax Amount Rand	16,151.02
Total Due	123,830.65
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement