

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<br>9746301041                                                 | SAP Order<br>118458646     |
| Invoice Date<br>07.01.2025                                                   | PO Number<br>1014000003430 |
| Invoice Address<br>ULTRA LIQUORS GREYTOWN<br>7 DURBAN STREET, 3250, GREYTOWN |                            |

|                                                       |                          |                         |
|-------------------------------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>30.12.2024                          | Account Number<br>118386 | GRV Required<br>NO      |
| Delivery Date<br>09.01.2025                           | Plant / Bay<br>DNT15000  | Order type<br>Duty Free |
| Delivery Address<br>7 DURBAN STREET<br>3250, GREYTOWN |                          |                         |

Payment Terms 30 days from statement  
Bank: TITIBANK N A SOUTH AFRICA SANCTION 0200078094 / 300005  
Customer VAT Number: 4720105326

| Product | Description          | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------|----------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 32485   | W Red 75cl           | 30  | QAO | 2,893.50   |                   | -2,710.00            | 65,285.75       | 12,461.47 | 77,747.25       |
| 32742   | Bellis Extra Sp 75cl | 30  | QAO | 2,483.53   |                   | -4,500.00            | 69,993.88       | 10,499.83 | 80,493.71       |
| 31383   | Black & White 75cl   | 5   | QAO | 2,032.50   |                   | -285.00              | 9,958.00        | 1,493.70  | 11,451.70       |

**RECEIVED**

DATE: 09/01/24 25

GRV: \_\_\_\_\_ REC: \_\_\_\_\_

1st CHECK: ☒ 2nd CHECK: \_\_\_\_\_

**IKHWEZI FOODS (PTY) LTD**  
ULTRA LIQUORS GREYTOWN

Hxw 923 FS  
Hxw 923 FS  
Hxw 923 FS  
Hxw 923 FS  
Hxw 923 FS

ANY RETURNS MUST BE NOTED ON OUR DOCUMENT AND ITS COPY

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

|                    |            |
|--------------------|------------|
| Taxable Value Rand | 153,717.50 |
| Vat Rate           | 15%        |
| Tax Amount Rand    | 24,075.75  |
| Total Due          | 187,793.25 |
| ESD                | 0.00       |
| Currency           | ZAR        |