

## INVOICE

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## 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

Page 1/1

|                                                                                        |                         |                                                                                                                                       |                               |                         |
|----------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|
| Invoice Number<br>194505                                                               | SAP Order<br>11798625   | Sap Order Date<br>03.09.2024                                                                                                          | Account Number<br>327355      | GRV Required<br>NO      |
| Invoice Date<br>9.9.2024                                                               | PO Number<br>03.09.2024 | Delivery Date<br>16.09.2024                                                                                                           | Plant / Bay<br>04 / 001115079 | Order type<br>Duty Paid |
| Invoice Address<br>ULTRA LIQUORS LADYSMITH,<br>AND 2 VICTORY BUILDING, 3370, LADYSMITH |                         | Payment Terms 30 days from statement<br>Bank: CITIBANK N A SOUTH AFRICA SANCTON 620075894 / 330003<br>Customer VAT Number: 4720105825 |                               |                         |

Liquor license: KAT71403140051

| Product | Description          | QTY   | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount incl Vat |
|---------|----------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 1       | Smirnoff 1810 75cl   | 12X01 | CMS | 1,647.50   |                   | -74,400.00           | 2,273,843.00    | 342,075.45 | 2,615,918.45    |
| 2       | Smirnoff 1810 25cl   | 48X01 | CMS | 2,016.47   |                   | -4,326.00            | 431,237.93      | 64,685.69  | 495,923.62      |
| 3       | Smirnoff 1810 50cl   | 12X01 | CMS | 1,127.04   |                   |                      | 137,785.91      | 23,557.36  | 161,343.27      |
| 4       | Smirnoff 1810 1L     | 12X01 | CMS | 2,108.45   |                   | -2,765.00            | 126,616.21      | 19,292.43  | 145,908.64      |
| 5       | Smirnoff 1810 1L     | 12X01 | CMS | 2,108.45   |                   |                      | 19,976.15       | 2,845.42   | 22,821.57       |
| 6       | Smirnoff 1810 1L     | 12X01 | CMS | 70.00      |                   |                      |                 |            |                 |
| 7       | Berlons Dry Gin 20cl | 12X01 | CMS | 224.00     |                   |                      |                 |            |                 |

**RECEIVED**

DATE: 14/09/24

GRV: Mary RFC:

SIGN: [Signature]

IKHWEZI FOODS (PTY) LTD  
IKHWEZI LIQUORS LADYSMITH

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

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes

Receipt  
From  
Diageo

Name

Signature

Date

Receipt  
From  
Customer

Name

Signature

Date

Taxable Value Rand 3,670,438.37  
Vat Rate 15 %  
Tax Amount Rand 451,568.76  
Total Due 3,462,027.10  
ESD  
Currency 0.00