

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RGO000575
 Customer Reference: 07104/25

DEBRIEFED
 Signed _____
 Payment Terms: 30 days from statement
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 Customer VAT Number: 472005826

TAX INVOICE

Invoice Number: 974620430
 Invoice Date: 03.04.2025
 SAP Order Number: 118777282
 PO Number: 104800001333
 Invoice Address: ULTRA LIQUORS LADYSMITH,
 SHOPS 1 AND 2 VICTORY BUILDING, 3370 LADYSMITH

Sap Order Date: 03.04.2025
 Delivery Date: 07.04.2025
 Account Number: 377385
 Plant/Bay: 111/0M1170330
 Order Type: Duty Paid
 Order Type: Duty Paid

GRV Required: NO
 Customer: IKHWEZI FOODS (PTY) LTD
 City: SANDTON
 Amount incl Vat: _____
 Amount excl Vat: _____
 Promotional Discount: _____
 Customer Discount: _____
 List Price: _____

Product Description	Qty	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Amount incl Vat
Bells Extra Sp1 75cl 12X01	1	CAS	2,483.13			2,333.13	349.97
Bells Extra Sp1 28cl 49X01	1	CAS	3,157.56			3,157.56	473.63
Bick & Wht 75cl 12X01	1	CAS	2,039.60			1,993.60	299.04
Bick & Wht 28cl 24X01	1	CAS	1,241.74			1,241.74	186.26
Gord Pa DrydTon 440ml CAN 06X04	10	CAS	438.23			4,282.32	642.35
Gord Pa Pk10ml 440ml CAN 06X04	10	CAS	438.23			4,282.32	642.35
J&B Bare 1L 12X01	1	CAS	2,749.63			2,709.63	406.44
J&B Black 75cl 12Y 12X01	2	CAS	4,604.83			8,999.66	1,349.95
Shtnoff 1818 50cl 12X01	140	CAS	1,152.85			161,398.69	24,209.80
Sar Ice Berry Tw 440ml CAN 24X01	67	CAS	389.72			26,111.00	3,916.65
Sar Ice Berry Tw 440ml CAN 24X01	473	CAS	389.72			184,335.90	27,659.39
Sar Ice Pine Tw 440ml CAN 24X01	450	CAS	408.53			175,372.42	26,305.86
Tang Lindh 6tn 75cl 12X01	2	CAS	3,122.49			6,024.98	903.75
Sar Ice Berry Tw 440ml CAN 24X01	540.000	CAS	OUT OF STOCK				

RECEIVED
 DATE: 07/04/25
 GRV: _____ RFC: _____
 SIGN: _____
 IKHWEZI FOODS (PTY) LTD
 ULTRA 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

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes: _____
 Notes: _____

Receipt From: Diageo
 Receipt From: Customer

Name: *Abigail* Date: 07/04/25
 Signature: _____

Name: *Calvin* Date: 07/04/25
 Signature: _____

Taxable Value Rand: 582,242.95
 Vat Rate: 15 %
 Tax Amount Rand: 87,336.44
 Total Due ESD: 669,579.39
 Currency: 0.00