TAX INVOICE

**Copy Tax Invoice**

# DIAGEO

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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 |
|---|---|---|---|---|
| 9746202551 | 118606519 | 13.02.2025 | 352819 | NO |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 13.02.2025 | 102#000000502 | 17.02.2025 | DN11/DN11,58353 | Duty Paid |

**Invoice Address** ULTRA LIQUORS MANGUZI,
MANDIZWE WARD, INGWAVUMA TEMBE TRIBAL, 3968, DURBAN

**Delivery Address**
ULTRA LIQUORS MANGUZI
TRUST AREA, INGWAVUMA DISTRICT
MANDIZWE WARD, INGWAVUMA TEMBE TRIBAL
3968, DURBAN
Liquor License: K/NLA/UMK/GZ/21

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 787268 | Smirnoff 1818 | 50cl | 12X01 | 40 | CAS | 1,152.85 | | | 46,113.85 | 6,917.08 | 53,030.93 |
| 787266 | Smirnoff 1818 | 75cl | 12X01 | 225 | CAS | 1,697.55 | | -11,700.00 | 370,248.59 | 55,537.29 | 425,785.88 |
| 774230 | JW Blonde | 75cl | 12X01 | 6 | CAS | 3,589.48 | | -4,020.00 | 17,516.88 | 2,627.53 | 20,144.41 |
| 787584 | CpWrd Blk Jame | 75cl | 12X01 | 10 | CAS | 2,135.70 | | -350.00 | 21,006.99 | 3,151.05 | 24,158.04 |

Liquor Runners Durban
DEBRIEFED
Signed

RECEIVED
DATE: 15/02/25
GRV: 15022501 RFC:
SIGN:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MANGUZI

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

**Sales Order Notes**
Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | | | |
| Receipt From Customer | | | |

| | |
|---|---|
| Taxable Value Rand | 454,886.31 |
| Vat Rate | 15 % |
| Tax Amount Rand | 68,232.95 |
| Total Due | 523,119.26 |
| ESD | 0.00 |
| Currency | ZAR |

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