

TAX 1

Invoice 1307
 Invoice 1307
 S.A.P.C. 118
 P.O. No. 10488

Invoice Address: ULTRA LIQUORS LADYSMITH
 30, LADYSMITH

Sap Order Date: 13.02.2025
 Delivery Date: 17.02.2025
 Account Number: 327385
 GRV Required: NO
 Order Type: Duty Paid

Payment Terms: 30 days from statement
 Bank: CITIBANK N.A SOUTH AFRICA SANDTON 0200079094 / 350005
 Customer VAT Number: 4720105826

DIAGEO
 Copy Tax Invoice
 Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230
 19991 FORTINER/Durban

Signed: 
 DEBRILEE

Product	Description	Liquor Category	UOM	QTY	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
194738	Boilis Extra Sp1 75cl	CAS		30	2,403.13		-4,508.00	69,992.88	10,499.08	80,492.96
192556	Boilis Extra Sp1 375cl	CAS		2	2,825.64			5,651.28	847.69	6,498.97
192556	Boilis Extra Sp1 20cl	CAS		1	3,157.56			3,157.56	473.63	3,631.19
178831	Black & White 75cl	CAS		5	2,033.60		-200.00	9,968.00	1,485.20	11,453.20
193544	Ch Spicegold 5 20cl	CAS		1	656.73		-10.00	646.73	97.01	743.74
193528	Don Julio Rpsdo 75cl	CAS		1	5,297.37			5,297.37	794.61	6,091.98
193528	Gold Pe Ovation 400ml	CAS		1	438.23			4,382.26	657.34	5,039.60
193528	Gold Pe Ovation 400ml	CAS		2	438.23			8,764.51	1,314.68	10,079.19
193528	Gold Pe Ovation 400ml	CAS		2	2,370.24		-89.00	5,419.24	812.69	6,232.93
193528	Gold Pe Ovation 400ml	CAS		2	2,370.24		-225.00	11,626.20	1,743.93	13,370.13
193528	Gold Pe Ovation 400ml	CAS		2	1,419.14		-19.00	1,400.12	211.37	1,611.49
193528	Gold Pe Ovation 400ml	CAS		1	2,839.79		-54.00	2,785.75	417.85	3,203.61
193528	Gold Pe Ovation 400ml	CAS		1	3,454.92			5,908.94	1,036.21	7,944.25
193528	Gold Pe Ovation 400ml	CAS		2	2,863.66		-1,800.00	55,473.19	8,320.98	63,794.17
193528	Gold Pe Ovation 400ml	CAS		1	1,863.11		-11.00	1,852.11	277.82	2,129.93
193528	Gold Pe Ovation 400ml	CAS		20	2,183.30		-900.00	47,786.05	6,414.91	49,180.96
193528	Gold Pe Ovation 400ml	CAS		1	1,152.85			161,380.47	24,289.77	185,668.24
193528	Gold Pe Ovation 400ml	CAS		225	1,697.55		-11,700.00	370,248.59	55,537.29	425,785.88

RECEIVED
 DATE: 17/02/25
 SIGN: [Signature]
 I KHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS LADYSMITH

Receipt From: [Signature]
 Receipt To: [Signature]
 Name: MEGAN...
 Signature: [Signature]
 Date: 17/2/25

Receipt From: [Signature]
 Receipt To: [Signature]
 Name: [Signature]
 Signature: [Signature]
 Date: [Signature]

Receipt From: [Signature]
 Receipt To: [Signature]
 Name: [Signature]
 Signature: [Signature]
 Date: [Signature]

Product	Description	Liquor Category	UOM	QTY	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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178831	Black & White 75cl	CAS		5	2,033.60		-200.00	9,968.00	1,485.20	11,453.20
193544	Ch Spicegold 5 20cl	CAS		1	656.73		-10.00	646.73	97.01	743.74
193528	Don Julio Rpsdo 75cl	CAS		1	5,297.37			5,297.37	794.61	6,091.98
193528	Gold Pe Ovation 400ml	CAS		1	438.23			4,382.26	657.34	5,039.60
193528	Gold Pe Ovation 400ml	CAS		2	438.23			8,764.51	1,314.68	10,079.19
193528	Gold Pe Ovation 400ml	CAS		2	2,370.24		-89.00	5,419.24	812.69	6,232.93
193528	Gold Pe Ovation 400ml	CAS		2	2,370.24		-225.00	11,626.20	1,743.93	13,370.13
193528	Gold Pe Ovation 400ml	CAS		2	1,419.14		-19.00	1,400.12	211.37	1,611.49
193528	Gold Pe Ovation 400ml	CAS		1	2,839.79		-54.00	2,785.75	417.85	3,203.61
193528	Gold Pe Ovation 400ml	CAS		1	3,454.92			5,908.94	1,036.21	7,944.25
193528	Gold Pe Ovation 400ml	CAS		2	2,863.66		-1,800.00	55,473.19	8,320.98	63,794.17
193528	Gold Pe Ovation 400ml	CAS		1	1,863.11		-11.00	1,852.11	277.82	2,129.93
193528	Gold Pe Ovation 400ml	CAS		20	2,183.30		-900.00	47,786.05	6,414.91	49,180.96
193528	Gold Pe Ovation 400ml	CAS		1	1,152.85			161,380.47	24,289.77	185,668.24
193528	Gold Pe Ovation 400ml	CAS		225	1,697.55		-11,700.00	370,248.59	55,537.29	425,785.88

Receipt From: [Signature]
 Receipt To: [Signature]
 Name: [Signature]
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 Date: [Signature]

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 Receipt To: [Signature]
 Name: [Signature]
 Signature: [Signature]
 Date: [Signature]

Receipt From: [Signature]
 Receipt To: [Signature]
 Name: [Signature]
 Signature: [Signature]
 Date: [Signature]

1,244,722.43
 15%
 185,708.36
 1,393,533.28
 0.00
 ZAR

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 974520253A	SAP Order 11669403	Sap Order Date 13.02.2025	Account Number 327385	GRV Required NO
Invoice Date 13.02.2025	PO Number 104400001259	Delivery Date 17.02.2025	Plant/Bay DNL / DNL158350	Order type Duty Paid

Invoice Address: ULTRA LIQUORS LADYSMITH,
 3370, LADYSMITH
 Delivery Address:
 34 KANDALEE AVENUE
 3370, LADYSMITH
 Payment Terms: 30 days from statement
 Bank: CITIBANK N.A SOUTH AFRICA SANDTON 4200079094 / 350005
 Customer VAT Number: 4720105826

Product	Description	Liquor License: 4201403140051	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
707969	Schweppes 1818		216	CAS	2,059.26		-4,120.00	439,076.57	65,861.46	504,938.03
771768	Long Drink Gin		3	CAS	3,122.49		-330.00	9,837.47	1,385.62	10,203.09
788594	Vat 69		10	CAS	1,879.66		-300.00	19,426.59	2,764.99	21,190.58
765833	White Horse 60		5	CAS	2,036.69			10,433.45	1,565.07	11,998.47

RECEIVED
 DATE: 17/02/25
 GRV: *[Signature]*
 SIGN: *[Signature]* REF:
 IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS LADYSMITH

ANY DEFERRED MUST BE NOTED ON THIS DOCUMENT AND LHS COPY

Sales Order Notes	Receipt From Diageo	Name <i>Mesback</i>	Signature <i>[Signature]</i>	Date 17/2/25
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	1,244,722.43
Vat Rate	15%
Tax Amount Rand	186,708.36
Total Due	-1,431,430.79
ESD	0.00
Currency	ZAR

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

TAX INVOICE

974620254 11805403 13.02.2025 32185 NO

13.02.2025 104400001259 17.02.2025 DN1/DN1158350 Duty Paid

ULTRA LIQUORS LADYSMITH,

ULTRA LIQUORS LADYSMITH

SHOPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH

324 SANDHAR AVENUE

SHOPS 1 AND 2 VICTORY BUILDING

3370, LADYSMITH

Liquor license: KZN/1403140051

Customer VAT Number: 4720105826

30 days from statement
CITIBANK N A SOUTH AFRICA SANCTON 0209079094 / 35005

787269	Smirnoff 1818	20cl	48X01	216	CMS	2,952.76	-4,320.00	439,076.57	65,861.46	504,938.03
771708	Tang Luhn Gin	75cl	12X01	3	CMS	3,122.49	-330.00	9,037.47	1,355.62	10,393.09
782594	Vat 69	75cl	12X01	10	CMS	1,872.66	-300.00	18,426.59	2,763.99	21,190.58
765053	White Horse Po	75cl	12X01	5	CMS	2,086.69		10,433.45	1,565.02	11,998.47

Handwritten signature

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

Mishack

13/10/25

1,244,722.43
15 %
186,708.36
1,431,430.79
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ZAR

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