

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<br>1195897                                              | SAP Order<br>118174235    | Sap Order Date<br>07.10.2024 | Account Number<br>319212      | GRV Required<br>NO      |
| Invoice Date<br>01.10.2024                                             | PO Number<br>102000001881 | Delivery Date<br>14.10.2024  | Plant / Bay<br>DM 1/DM1122870 | Order type<br>Duty Paid |
| Invoice Address<br>ULTRA LIQUOR EMPANGENI,<br>ER ROAD, 3880, EMPANGENI |                           |                              |                               |                         |

Payment Terms 30 days from statement  
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200073094 / 350005

Liquor Runners Durban  
DEBRIEFED  
Signed:

Customer VAT Number: 4720105926

| Product | Description             | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------|-------------------------|--------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 1       | Bells Extra Spl 1L      | 12X01        | 3,195.04          | -150.00              | 9,495.13        | 1,411.22  | 10,819.35       |
| 2       | Bells Extra Spl 75cl    | 12X01        | 2,683.13          | -5,250.00            | 81,659.53       | 12,248.92 | 93,908.45       |
| 3       | Bells Extra Spl 375ml   | 04X06        | 2,825.64          |                      | 14,128.20       | 2,119.23  | 16,247.43       |
| 4       | CK Spiced Gold S 75cl   | 12X01        | 1,835.59          | -350.00              | 16,065.86       | 2,700.86  | 26,766.74       |
| 5       | Don Julio Reposado 75cl | 06X01 (2022) | 5,297.37          |                      | 10,554.73       | 1,520.21  | 12,183.94       |
| 6       | J+B Rare 75cl           | 12X01        | 2,370.24          | -1,350.00            | 69,757.18       | 10,463.58 | 80,220.76       |
| 7       | JW Blonde 75cl          | 12X01        | 3,589.48          | -270.00              | 17,677.49       | 2,651.61  | 20,329.01       |
| 8       | Blom - Single 75cl      | 12Y 06X01    | 2,974.04          | -130.00              | 5,818.07        | 872.71    | 6,690.78        |
| 9       | Tang Liqueur Gin 75cl   | 12X01        | 3,122.49          | -550.00              | 15,052.44       | 2,259.37  | 17,321.81       |

8.000 CAS OUT OF STOCK

White Horse Fo 75cl 12X01

RECEIVED

DATE: 14/10/24

IRV NO: 118174235 RFC: 118174235

ST CHECK: PADELE 2nd CHECK 118174235

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS EMPANGENI

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|             |                       |      |           |      |                           |
|-------------|-----------------------|------|-----------|------|---------------------------|
| Order Notes | Receipt From Diageo   | Name | Signature | Date | Taxable Value Rand        |
|             | Receipt From Customer | Name | Signature | Date | Vat Rate 15 %             |
|             |                       |      |           |      | Tax Amount Rand 36,316.73 |
|             |                       |      |           |      | Total Due 270,428.27      |
|             |                       |      |           |      | ESD 0.00                  |
|             |                       |      |           |      | Currency ZAR              |