~~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
9746206008	118822420	16.04.2025	343928	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
23.04.2025	16.04.2025	25.04.2025	DN11/DN11/75105	Duty Paid

Invoice Address ULTRA LIQUORS KOKSTAD,
ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD

Delivery Address KOKSTAD
KOKSTAD
ERF 327 CORNER HOPE AND RAILWAY STREETS
4700, KOKSTAD

Payment Terms 60 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105826

Liquor Runners Durban
DEBRIEFED
Signed

Liquor License: KZNLA/141105

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694742	Bells Extra Spl 75cl	12X01	70	CAS	2,483.13		-21,968.80	151,659.42	22,777.56	174,627.98
789360	Gordons Dry Gin 20cl	12X01	224	CAS	547.47		-5,600.00	117,033.98	17,555.10	134,589.08
789359	Gordons Dry Gin 75cl	12X01	520	CAS	1,704.42		-62,857.60	886,299.28	132,944.89	1,019,244.17
789359	Gordons Dry Gin 75cl	12X01	520	CAS	1,704.42			886,299.28	132,944.89	1,019,244.17
787266	Smirnoff 1818 75cl	12X01	680	CAS	1,697.55		-41,898.00	976,633.02	146,494.96	1,123,127.98
787269	Smirnoff 1818 20cl	48X01	144	CAS	2,052.76		-2,880.00	292,717.80	43,907.67	336,625.47
789359	Gordons Dry Gin 75cl	12X01	1,040.000	CAS	OUT OF STOCK					

RECEIVED
DATE: 25/04/2025
GRV: .... RFC: ....
SIGN: ....
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS KOKSTAD

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	Mngizo		28/04/25
Receipt From Customer	Sebastian		25/04/2025

Taxable Value Rand	3,310,833.78
Vat Rate	15 %
Tax Amount Rand	496,625.07
Total Due	3,807,458.85
ESD	0.00
Currency	ZAR