

TAX INVOICE

Copy Tax Invoice

# DIAGEO

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

Invoice Number <b>9746706009</b>	SAP Order <b>118836978</b>	Sap Order Date <b>22.04.2025</b>	Account Number <b>358836</b>	GRV Required <b>NO</b>
Invoice Date <b>23.04.2025</b>	PO Number <b>1034000001419</b>	Delivery Date <b>23.04.2025</b>	Plant / Bay <b>1117UN1173111</b>	Order type <b>Buty Paid</b>
Invoice Address <b>ULTRA LIQUORS MATATIELE, ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE</b>	Delivery Address <b>MATATIELE ERF 653 CORNER GREEN AND STATION ROAD 4730, MATATIELE</b>	Delivery License <b>LP/20435/03294</b>	Customer Discount	Promotional Discount

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

**LIQUOR RUNNERS DURBAN**  
**DEBRIEFED**

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
787582	CH Spiced 6x10 S 75cl	30	CAS	1,835.59		-1,830.00	54,017.74	8,102.65	62,120.40
788360	Gordons Dry 6in 20cl	70	CAS	547.47		-1,750.00	36,573.12	5,485.97	42,059.09
679415	J+B Rare 75cl	5	CAS	2,370.24		-225.00	11,626.21	1,743.93	13,370.14
787266	Smirnoff 1818 75cl	170	CAS	1,697.55		-11,871.18	276,772.66	41,506.90	318,279.56
796597	Smr Ice Pine Tw 440ml CAN 24X01	90,000	CAS						

OUT OF STOCK

**RECEIVED**  
 DATE: **25/04/25**  
 GRV: **RF** RFC:  
 1st CHECK: 2nd CHECK:  
**IKHWEZI FOODS (PTY) LTD**  
**ULTRA LIQUORS MATATIELE**

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name <b>FACCA BKISNIS</b>	Signature <i>[Signature]</i>	Date <b>25/04/25</b>
Notes	Receipt From Customer	Name <b>NEILISA</b>	Signature <i>[Signature]</i>	Date <b>25/04/25</b>
				Taxable Value Rand: <b>378,929.76</b> Vat Rate: <b>15%</b> Tax Amount Rand: <b>56,839.45</b> Total Due: <b>435,769.22</b> ESD: <b>0.00</b> Currency: <b>ZAR</b>

