

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>9746206813</b>	SAP Order <b>118643448</b>	Sap Order Date <b>23.04.2025</b>	Account Number <b>360875</b>	GRV Required <b>NO</b>
Invoice Date <b>23.04.2025</b>	PO Number <b>2018000092066</b>	Delivery Date <b>25.04.2025</b>	Plant / Bay <b>01 / 011173115</b>	Order type <b>Duty Paid</b>
Invoice Address <b>ULTRA LIQUORS UMHLALI, ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA</b>				
Payment Terms <b>30 days from statement</b>				
Bank: <b>CITIBANK N A SOUTH AFRICA SANDTON 0210079094 / 361005</b>				
Customer VAT Number: <b>4720105426</b>				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
682563	Blk & Wht 75cl	4	CAS	2,033.60		-150.00	7,974.41	1,496.16	9,470.57
787584	Cptwrg Blk Jacc 75cl	1	CAS	2,135.70		-35.00	2,100.70	315.11	2,415.81
787582	CM Spiced Gold S 75cl	4	CAS	1,835.59		-140.00	7,342.37	1,388.36	8,730.73
788420	Gordons Dry Gin IL	1	CAS	2,408.36		-118.00	2,290.36	343.55	2,633.91
788560	Gordons Dry Gin 20cl	10	CAS	547.47		-250.00	5,224.73	763.71	5,988.44
778054	Gordons Pink Br 75cl	1	CAS	1,825.38		-120.68	1,704.70	255.66	1,960.36
793528	Gordons Pink Br 440ml CAN	8	CAS	438.23		-80.00	3,425.86	513.89	3,939.74
683749	J+B Rare IL	1	CAS	2,749.63		-40.00	2,709.63	466.44	3,176.07
679415	J+B Rare 75cl	10	CAS	2,370.24		-450.00	23,232.42	3,407.87	26,640.29
788014	Swirf Inficrby 75cl	1	CAS	1,610.79		-37.63	1,573.16	235.94	1,809.10
774730	JW Blonde 75cl	2,000	CAS	OUT OF STOCK					
774766	Swirf Inficrby 75cl	1,000	CAS	OUT OF STOCK					
798307	Swirf Inficrby 250ml CAN	2,000	CAS	OUT OF STOCK					

**RECEIVED**  
 DATE: **25/04/25**  
 GRV: **250416** RFC:  
 1st CHECK: **609** 2nd CHECK:  
**IKHWEZI FOODS (PTY) LTD**  
**ULTRA LIQUORS UMHLALI**

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand: <b>57,437.46</b> Vat Rate: <b>5.5%</b> Tax Amount Rand: <b>3,161.86</b> Total Due: <b>60,599.32</b> ESD: <b>0.00</b> Currency: <b>ZAR</b>				

Creating this document is a legal requirement