

FAX 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 974620867 | SAP Order 118827463 | Sap Order Date 16.04.2025 | Account Number 337303 | GRV Required NO |
| Invoice Date 24.04.2025 | PO Number 18.04.2025 | Delivery Date 20.04.2025 | Plant/Bay MT/ONY/73573 | Order Type Duty Paid |
| Invoice Address ULTRA LIQUORS ULUNDI | Payment Terms 30 days from statement | | | |
| SHOP 1, ERF 44, 4420, ULUNDI | Bank: CITIBANK N A SOUTH AFRICA SANDTON 0280079094 / 350085 | | | |
| | Customer VAT Number: 4720105826 | | | |

| Product Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|-----------------------------------|-----------|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 789359 Gordons Dry 6in 75cl 12X01 | 130 | CAS | 1,825.30 | | -15,714.40 | 221,574.82 | 33,236.22 | 254,811.04 |
| 787266 Smitnoff 1818 75cl 12X01 | 51 | CAS | 1,627.72 | | -3,561.33 | 83,013.61 | 12,452.07 | 95,465.68 |
| 787266 Smitnoff 1818 75cl 12X01 | 1,309 | CAS | 1,627.72 | | | 2,130,687.71 | 319,603.16 | 2,450,290.87 |
| 787266 Smitnoff 1818 75cl 12X01 | 140 | CAS | 1,627.72 | | | 227,881.04 | 34,182.16 | 262,063.20 |
| 787269 Smitnoff 1818 28cl 40X01 | 144 | CAS | 2,052.76 | | -2,880.00 | 292,717.80 | 43,907.67 | 336,625.47 |
| 787265 Smitnoff 1818 75cl 12X01 | 1,500.000 | CAS | | | | | | OUT OF STOCK |

RECEIVED

DATE: 25/04/25

GRV: 24623 RFC: _____

1st CHECK: _____ 2nd CHECK: _____

IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS ULUNDI

Liquor Runners Durban
 DEBRIEFED

Signed _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

| | | | | |
|-------------------|-----------------------|-------------------------------|---------------------------------|-------------------------|
| Sales Order Notes | Receipt From Diageo | Name <i>Miss J. Kwaqwa</i> | Signature <i>[Signature]</i> | Date <i>25/04/25</i> |
| Notes | Receipt From Customer | Name <i>[Signature]</i> | Signature <i>[Signature]</i> | Date <i>28/04/25</i> |

| | |
|--------------------|--------------|
| Taxable Value Rand | 254,811.04 |
| Vat Rate | 12,452.07 |
| Tax Amount R | 2,450,290.87 |
| Total Due ESD | 262,063.20 |
| Currency | 336,625.47 |

