

TAX INVOICE

Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0900 600 230

Invoice Number 976216074	SAP Order 11804798	Sap Order Date 24.04.2025	Account Number 328448	GRV Required NO
Invoice Date 24.04.2025	PO Number 183000001518	Delivery Date 28.04.2025	Plant / Bay W17/JUN/173579	Order type Duty Paid
Invoice Address ULTRA LIQUORS ESHOME, 17 RYHOULD STREET, 3815, ESHOME	Delivery Address ULTRA LIQUORS ESHOME, 17 RYHOULD STREET, 3815, ESHOME	Payment Terms 30 days from statement	Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200078094 / 355555	
Liquor License: AZRLVUZLW719		Customer VAT Number: 4720105825		

Product Description	UOM	QTY	Price	Customer Discount	Promotional Discount	Amount	Principal Vat
679415 J+B Rare 75cl 12X01	CAS	8	2,370.24		-360.00	18,801.93	21,392.22
777893 JH Black 75cl 12Y 12X01	CAS	5	4,604.83		-525.00	22,499.16	25,874.03
733882 JH Gold Rsv 75cl 06X01	CAS	1	3,758.04		-470.00	3,288.04	3,781.25
789350 Gordons Dry Gin 20cl 12X01	CAS	10	547.47		-250.00	5,224.73	6,608.44
789420 Gordons Dry Gin 1L 12X01	CAS	10	2,408.36		-1,180.00	22,903.56	25,339.09
786493 Ser Ice Brty Tw 440ml CAN 24X01	CAS	90,000	OUT OF STOCK				
786507 Ser Ice Pine Tw 440ml CAN 24X01	CAS	360,000	OUT OF STOCK				
786544 Ser PssfrutHft 300ml CAN 24X01	CAS	50,000	OUT OF STOCK				

RECEIVED
 DATE: 26.04.25
 GRV: 260402 REC:
 SIGN: [Signature]
IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS ESHOME

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Ntsho	Signature <u>[Signature]</u>	Date 26/04/25
Notes	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	72,511.42
Vat Rate	15%
Tax Amount Rand	10,877.61
Total Due	83,389.03
ESD	0.00
Currency	ZAR

