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 | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 9746206235 | 118851322 | 25.04.2025 | 357406 | NO |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 25.04.2025 | 25.04.2025 | 30.04.2025 | DN11/DN11/76046 | Duty Paid |

Invoice Address ULTRA LIQUORS UMZIMKHULU,
21 RIVER BEND ROAD, 3297, UMZIMKHULU

Delivery Address MKHULU
UMZIMKHULU
21 RIVER BEND ROAD
3297, UMZIMKHULU
Liquor License: KZN/1002230035

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

| Product | Description | | | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 694742 | Bells Extra Spl | 75cl | 12X01 | 5 | CAS | 2,483.13 | | -1,569.20 | 10,846.46 | 1,626.97 | 12,473.43 |
| 694738 | Bells Extra Spl | 375ml | 04X06 | 1 | CAS | 2,825.64 | | | 2,825.64 | 423.85 | 3,249.49 |
| 687305 | Blck & Wht | 75cl | 12X01 | 1 | CAS | 2,033.60 | | -40.00 | 1,993.60 | 299.04 | 2,292.64 |
| 789360 | Gordons Dry Gin | 20cl | 12X01 | 20 | CAS | 547.47 | | -500.00 | 10,449.46 | 1,567.42 | 12,016.88 |
| 679415 | J+B Rare | 75cl | 12X01 | 2 | CAS | 2,370.24 | | -90.00 | 4,650.48 | 697.57 | 5,348.05 |
| 733882 | JW Gold Rsv | 75cl | 06X01 | 1 | CAS | 3,758.04 | | -470.00 | 3,288.04 | 493.21 | 3,781.25 |
| 787267 | Smirnoff 1818 | 1L | 12X01 | 20 | CAS | 2,183.31 | | -900.00 | 42,766.11 | 6,414.92 | 49,181.03 |
| 787266 | Smirnoff 1818 | 75cl | 12X01 | 300 | CAS | 1,697.55 | | -20,949.00 | 488,316.51 | 73,247.47 | 561,563.98 |
| 765053 | White Horse Fo | 75cl | 12X01 | 1 | CAS | 2,086.69 | | | 2,086.69 | 313.00 | 2,399.69 |
| 789359 | Gordons Dry Gin | 75cl | 12X01 | 44 | CAS | 1,704.42 | | -5,318.72 | 74,994.55 | 11,249.18 | 86,243.73 |
| 789359 | Gordons Dry Gin | 75cl | 12X01 | 21 | CAS | 1,704.42 | | | 35,792.66 | 5,368.83 | 41,161.79 |
| 733830 | Ciroc | 75cl | 12X01 | 1 | CAS | 5,308.24 | | -160.00 | 5,148.24 | 772.24 | 5,920.48 |
| 789359 | Gordons Dry Gin | 75cl | 12X01 | 65.000 | CAS | OUT OF STOCK | | | | | |
| 765862 | 'DTown - Snglto | 75cl | 12Y 06X01 | 1.000 | CAS | OUT OF STOCK | | | | | |
| 796493 | Smr Ice Brry Tw | 440ml | CAN 24X01 | 20.000 | CAS | OUT OF STOCK | | | | | |

Liquor Runners Durban
DEBRIEFED
Signed

RECEIVED
DATE: 30-04-25
GRV: RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMZIMKHULU

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | | | |
| Receipt From Customer | T.A. Mnomnts. | | 30-04-25 |

| | |
|---|---|
| Taxable Value Rand | 683,158.04 |
| Vat Rate | 15 % |
| Tax Amount Rand | 102,473.80 |
| Total Due | 785,632.44 |
| ESD | 0.00 |
| Currency | ZAR |

Signing this document is a legal requirement