

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 9746284850	SAP Order 118770653	Sap Order Date 02.04.2025	Account Number 358836	GRV Required NO
Invoice Date 02.04.2025	PO Number 1054000001367	Delivery Date 04.04.2025	Plant / Bay 011/0N116955	Order type Duty Paid
Invoice Address ULTRA LIQUORS MATATIELE, ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE	Delivery Address MATATIELE ERF 653 CORNER GREEN AND STATION ROAD 4730, MATATIELE			

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

Liquor Runners Durban
DEBRIEFED
Signed

Product	Description	Qty	Unit	Price	Customer Discount	Promotional/Discount	Amount excl Vat	Vat	Amount incl Vat
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694738	Bells Extra Sp 1 375ml	04X06		2,825.64			9,476.93	1,271.54	9,748.47
702656	Bells Extra Sp 1 20cl	48X01		3,157.56			6,315.12	947.27	7,262.39
708624	Gordons Dry Gin 5cl	48X01		750.60			3,753.42	563.01	4,316.43
707657	J+B Rare 20cl	24X01		1,419.13		-20.00	2,818.25	422.74	3,240.99
777399	JW Red 20cl	24X01		1,863.11		-22.00	3,704.21	555.53	4,259.74
765862	Blow - Singltn 75cl 12V 06X01	12V 06X01		2,974.84		-130.00	5,818.08	872.71	6,690.79
750218	Tang Flr Svlla 75cl	12X01		3,122.50		-110.00	3,012.50	451.89	3,464.39
709470	Gordons Dry Gin 1L	12X01		2,408.36		-2,360.00	45,897.11	6,071.06	52,578.17

RECEIVED
DATE: 04/04/2025
GRV: ☒ 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	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	79,705.62
Vat Rate	15 %
Tax Amount Rand	11,955.84
Total Due	91,661.46
ESD	0.00
Currency	ZAR

