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
9746199708	118373178	09.12.2024	332303	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
12.12.2024	09.12.2024	16.12.2024 ON	1/0N11 43133	Duty Paid

Invoice Address ULTRA LIQUORS ULUNDI,
SHOP 1, ERF 44, 4420, ULUNDI

ULT Delivery Address
PRINCESS MAKABAYI STREET
SHOP 1, ERF 44
4420, ULUNDI
Liquor License: KZNLA/2020/0007

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
789359	Gordons Dry Gin 75cl	12X01	2 P 130	CAS	1,875.38		-11,440.00	225,848.91	33,877.34	259,726.25
787266	Smirnoff 1818 75cl	12X01	10P 750	CAS	1,697.55		-39,300.00	1,234,161.98	185,124.29	1,419,286.27

RECEIVED
DATE: 16/12/24
GRV: 16/12/24 RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS ULUNDI

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

Receipt	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer			16/12/24

Taxable Value Rand	1,460,010.89
Vat Rate	15 %
Tax Amount Rand	219,001.63
Total Due	1,679,012.52
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement