

## TAX INVOICE

Copy Tax Invoice

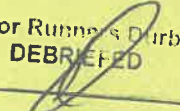
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**DIAGEO**Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090

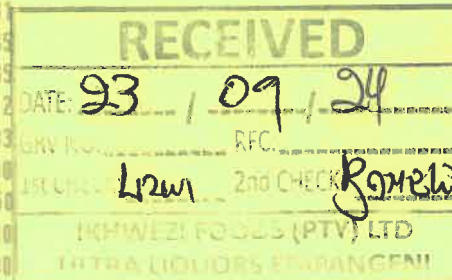
Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

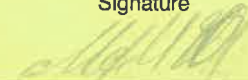
|                                                                              |                            |                                                       |                                |                                                                                                                                         |
|------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>9746194854                                                 | SAP Order<br>118054112     | Sap Order Date<br>18.09.2024                          | Account Number<br>319212       | GRV Required<br>NO                                                                                                                      |
| Invoice Date<br>19.09.2024                                                   | PO Number<br>1029000001861 | Delivery Date<br>23.09.2024                           | Plant / Bay<br>DN 1/DN11/15767 | Order type<br>Duty Paid                                                                                                                 |
| Invoice Address<br>ULTRA LIQUOR EMPANGENI<br>52 TANNER ROAD, 3880, EMPANGENI |                            | Delivery Address<br>52 TANNER ROAD<br>3880, EMPANGENI |                                | Payment Terms 30 days from statement<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4720105826 |

 Liquor Runner's Durban  
 DEBRIEFED  
 Signed: 

| Product Description                        | QTY    | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl |
|--------------------------------------------|--------|-----|--------------|-------------------|----------------------|-----------------|----------|-------------|
| 687385 Bick & Wht 75cl 12X01               | 5      | CAS | 1,983.76     |                   | -200.00              | 9,718.80        | 1,457.82 | 11,176.62   |
| 787584 CptMrg Btk Janc 75cl 12X01          | 5      | CAS | 2,035.67     |                   | -175.00              | 10,003.35       | 1,500.50 | 11,503.85   |
| 775990 Ciroc Smr Citru 75cl 12X01 ZA       | 5      | CAS | 5,308.25     |                   | -800.00              | 25,741.24       | 3,861.19 | 29,602.43   |
| 741475 Ciroc Apple 75cl 06X01              | 1      | CAS | 2,654.12     |                   | -80.00               | 2,574.12        | 386.12   | 2,960.24    |
| 539154 CIROC MANGO 12X750ML LIGHT LABELLED | 1      | CAS | 5,308.25     |                   | -160.00              | 5,148.25        | 772.24   | 5,920.49    |
| 733830 Ciroc 75cl 12X01                    | 5      | CAS | 5,308.25     |                   | -800.00              | 25,741.25       | 3,861.19 | 29,602.44   |
| 783163 Don Julio Blanc 75cl 06X01          | 5      | CAS | 3,967.81     |                   |                      | 19,839.03       | 2,975.85 | 22,814.88   |
| 779054 Gordon's Pnk Br 75cl 12X01          | 1      | CAS | 1,720.35     |                   | -89.57               | 1,630.78        | 244.62   | 1,875.40    |
| 779077 Gordon's SnstOr 75cl 12X01          | 1      | CAS | 1,720.35     |                   | -89.57               | 1,630.78        | 244.62   | 1,875.40    |
| 782657 J+B Rare 20cl 24X01                 | 3      | CAS | 1,419.12     |                   | -30.00               | 4,227.36        | 634.10   | 4,861.46    |
| 777893 JW Black 75cl 12Y 12X01             | 10     | CAS | 4,604.83     |                   | -1,050.00            | 44,998.29       | 6,749.74 | 51,748.03   |
| 772309 JW Black 20cl 12Y 24X01             | 1      | CAS | 2,661.00     |                   | -11.00               | 2,650.00        | 397.50   | 3,047.50    |
| 710608 JW Blue 75cl 06X01                  | 1      | CAS | 15,831.50    |                   |                      | 15,831.50       | 2,374.73 | 18,206.23   |
| 752486 JW Red 75cl 12X01                   | 1      | CAS | 2,725.00     |                   | -90.00               | 2,725.00        | 408.75   | 3,133.75    |
| 752486 JW Red 75cl 12X01                   | 19     | CAS | 2,725.00     |                   |                      | 51,774.99       | 7,766.24 | 59,541.23   |
| 772308 JW Red 20cl 24X01                   | 3      | CAS | 1,863.11     |                   | -33.00               | 5,556.33        | 833.45   | 6,389.78    |
| 750210 Tanq Flr Svlla 75cl 12X01           | 1      | CAS | 3,122.49     |                   | -110.00              | 3,012.49        | 451.87   | 3,464.36    |
| 787582 CM SpicedGold S 75cl 12X01          | 5,000  | CAS | OUT OF STOCK |                   |                      |                 |          |             |
| 765053 White Horse Fo 75cl 12X01           | 10,000 | CAS | OUT OF STOCK |                   |                      |                 |          |             |



ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                             |                       |                                                                                             |                                                                                                    |                    |                                                                                                                                 |
|-----------------------------|-----------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Sales Order Notes<br>Notes: | Receipt From Diageo   | Name<br> | Signature<br> | Date<br>23/09/2024 | Taxable Value Rand 232,803.56<br>Vat Rate 15 %<br>Tax Amount Rand 34,920.53<br>Total Due 267,724.09<br>ESD 0.00<br>Currency 740 |
|                             | Receipt From Customer | Name                                                                                        | Signature                                                                                          | Date               |                                                                                                                                 |



## TAX INVOICE

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**DIAGEO**Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

9746194854

SAP Order

118054112

Sap Order Date

18.09.2024

Account Number

319212

GRV Required

NO

Invoice Date

19.09.2024

PO Number

1029000001861

Delivery Date

23.09.2024

Plant / Bay

DN 1 / DN 11, 10707

Order type

001 - Paid

Invoice Address

ULTRA LIQUOR EMPANGENI,

52 TANNER ROAD, 3880, EMPANGENI

Delivery Address

ULTRA LIQUOR EMPANGENI

52 TANNER ROAD  
3880, EMPANGENI

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

752486 JW Red 75cl 12X01 20.000 CAS OUT OF STOCK

RECEIVED

DATE:

/ /

BY:

RFO:

1st CHECK:

2nd CHECK

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS EMPANGENI

Moses  
23/09/2024

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Sales Order Notes

Notes:

Receipt  
From  
Diageo

Name

Signature

Date

Receipt  
From  
Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

232,803.56

15%

34,920.53

267,724.09

0.00

742