

## TAX INVOICE

## Copy Tax Invoice

**DIAGEO**

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

|                                                                                                |                            |                                                                                                                         |                                |                                                                                                                                            |
|------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>974619327                                                                    | SAP Order<br>118008336     | Sap Order Date<br>26.09.2024                                                                                            | Account Number<br>327385       | GRV Required<br>NO                                                                                                                         |
| Invoice Date<br>26.09.2024                                                                     | PO Number<br>1048000001022 | Delivery Date<br>30.09.2024                                                                                             | Plant / Bay<br>DN 1/DN11/18674 | Order type<br>Duty Paid                                                                                                                    |
| Invoice Address<br>ULTRA LIQUORS LADYSMITH,<br>SHOPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH |                            | Delivery Address<br>ULTRA LIQUORS LADYSMITH<br>324 KANDAHAR AVENUE<br>SHOPS 1 AND 2 VICTORY BUILDING<br>3370, LADYSMITH |                                | Payment Terms<br>30 days from statement<br>Bank : CITIBANK N.A SOUTH AFRICA SANOTON 0200079094 / 350005<br>Customer VAT Number: 4720105826 |

| Product | Description          | Liquor License: KZN/1403140051 | QTY     | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl |
|---------|----------------------|--------------------------------|---------|-----|--------------|-------------------|----------------------|-----------------|-----------|-------------|
| 789420  | Gordons Dry Gin 1L   |                                | 5       | CAS | 2,360.64     |                   | -590.00              | 11,213.21       | 1,681.98  | 12,895.19   |
| 789360  | Gordons Dry Gin 20cl |                                | 157     | CAS | 487.64       |                   | -3,925.00            | 76,559.56       | 11,483.93 | 88,043.49   |
| 789360  | Gordons Dry Gin 20cl |                                | 3       | CAS | 487.64       |                   |                      | 1,462.92        | 219.44    | 1,682.36    |
| 789359  | Gordons Dry Gin 75cl |                                | 195     | CAS | 1,761.12     |                   | -17,160.00           | 326,258.26      | 48,938.74 | 375,197.00  |
| 789360  | Gordons Dry Gin 20cl |                                | 160.000 | CAS | OUT OF STOCK |                   |                      |                 |           |             |
| 790524  | Gordons Dry Gin 5cl  |                                | 5.000   | CAS | OUT OF STOCK |                   |                      |                 |           |             |

|                                |            |
|--------------------------------|------------|
| <b>RECEIVED</b>                |            |
| DATE: 30/09/24                 |            |
| GRV: _____                     | RFC: _____ |
| SIGN: _____                    |            |
| <b>IKHWEZI FOODS (PTY) LTD</b> |            |
| ULTRA LIQUORS LADYSMITH        |            |

|                                    |
|------------------------------------|
| <b>IKHWEZI FOODS (PTY) LTD</b>     |
| ULTRA LIQUORS LADYSMITH            |
| CK: 2017/159430/07 VAT: 4720105826 |
| P.O. BOX 608, BALLITO, 4420        |
| Accounts: (033) 946 2102           |
| Branch: (036) 087 0962             |

Durban

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                             |                       |      |           |      |                    |            |
|-----------------------------|-----------------------|------|-----------|------|--------------------|------------|
| Sales Order Notes<br>Notes: | Receipt From Diageo   | Name | Signature | Date | Taxable Value Rand | 415,493.95 |
|                             | Receipt From Customer | Name | Signature | Date | Vat Rate           | 15 %       |
|                             |                       |      |           |      | Tax Amount Rand    | 62,324.09  |
|                             |                       |      |           |      | Total Due          | 477,818.04 |
|                             |                       |      |           |      | ESD                | 0.00       |
|                             |                       |      |           |      | Currency           | ZAR        |