

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 9746204761	SAP Order 116742999	Sap Order Date 27.03.2025	Account Number 977069	GRV Required 0.0
Invoice Date 27.03.2025	PO Number 104000001919	Delivery Date 31.03.2025	Plant / Bay 911/0611/68520	Order type Daily Paid

Invoice Address SHOPS 1 AND 2 VICTORY BUILDING, 3070, LADYSMITH	Delivery Address 324 KANDAMAR AVENUE SHOPS 1 AND 2 VICTORY BUILDING 3070, LADYSMITH	Payment Terms 30 days from statement
ULTRA LIQUORS LADYSMITH		Bank : CITIBANK N A SOUTH AFRICA SANCTION 0240078064 / 950005
Customer VAT Number: 4720105825		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
634791	Bella Extra Sp1 1L	1	CS	3.135.04		-50.00	3.135.04	470.41	3.605.45
634792	Bella Extra Sp1 375ml	2	CS	2.875.04			5.750.08	862.50	6.612.58
787364	Cherry Rik Jowe 75cl	1	CS	2.233.70		-95.00	2.138.70	313.11	2.451.81
787362	Ch SpicedGold S 75cl	10	CS	1.852.16		-350.00	15.021.60	2.240.89	17.262.49
787357	Jub Para 25cl	4	CS	3.433.33		-40.00	13.733.32	145.49	13.878.81
787361	JR Red 1L	3	CS	3.804.85			11.414.55	1.554.91	12.969.46
787367	Blow - Single 75cl	4	CS	2.874.04		-250.00	11.496.16	1.745.42	13.241.58
787363	White Horse Fo 75cl	10	CS	2.855.08			28.550.80	4.282.62	32.833.42
786307	Sm Ice Pine Ju 60cl	CS	CS	0.00			0.00		0.00
786308	Sm Ice Berry Ju 60cl	CS	CS	0.00			0.00		0.00

Liquor Runners Bureau
DEBRIEFED

DATE: 31/03/2025
TIME: 14:30

RECEIVED	
DATE: 31/03/2025	
GRV: <u>116742999</u>	RFC: <u>116742999</u>
SIGN: <u>[Signature]</u>	
IKHWAZI FOODS (PTY) LTD ULTRA LIQUORS LADYSMITH	

IKHWAZI FOODS (PTY) LTD
ONLY OUTLETS CHECKED
WE RESERVE THE RIGHT TO
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
CONTENTS HAVE BEEN CHECKED

Sales Order Notes	Receipt From Diageo	Name Khanyiseni	Signature [Signature]	Date 31-03-2025	Taxable Value Rand 77,335.59
Notes:	Receipt From Customer	Name [Signature]	Signature [Signature]	Date 31/03/2025	Vat Rate 15 %
					Tax Amount Rand 11,609.34
					Total Due 88,944.93
					ESD 0.00
					Currency ZAR