

TAX INVOICE

Copy Tax Invoice

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Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 239

|                              |                            |                              |                                |                         |
|------------------------------|----------------------------|------------------------------|--------------------------------|-------------------------|
| Invoice Number<br>8746202182 | SAP Order<br>118556560     | Sap Order Date<br>03.02.2025 | Account Number<br>355835       | GRV Required<br>NO      |
| Invoice Date<br>05.02.2025   | PO Number<br>1039000001252 | Delivery Date<br>07.02.2025  | Plant / Bay<br>DN11/0N11,55495 | Order type<br>Duty Paid |

Invoice Address  
ULTRA LIQUORS MATATIELE,  
21F 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE

Delivery Address  
ULTRA LIQUORS MATATIELE,  
21F 653 CORNER GREEN AND STATION ROAD,  
4730, MATATIELE

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

Signature  
**DEBRIEFED**  
**Runner's Barban**

| Product | Description          | Qty | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------|----------------------|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 19A742  | Bells Extra Sp1 75cl | 10  | 2,463.13   |                   | -1,500.00            | 23,331.29       | 3,459.59  | 26,830.98       |
| 187385  | Black & Wht 75cl     | 5   | 2,935.60   |                   | -200.00              | 9,959.00        | 1,493.20  | 11,452.20       |
| 187386  | CM SpicedGold S 20cl | 10  | 536.73     |                   | -100.00              | 5,457.31        | 870.16    | 7,437.41        |
| 187387  | Gordons Dry 6in 20cl | 140 | 547.47     |                   | -3,500.00            | 73,143.87       | 10,971.80 | 84,117.75       |
| 187388  | JW Red 75cl          | 10  | 2,363.66   |                   | -900.00              | 27,735.59       | 4,160.49  | 31,897.08       |
| 187389  | Smirnoff 1818 50cl   | 30  | 1,152.85   |                   |                      | 34,585.39       | 5,187.81  | 39,773.20       |
| 187390  | Smirnoff 1818 20cl   | 60  | 2,052.76   |                   | -1,200.00            | 121,055.72      | 18,294.85 | 140,269.57      |
| 187394  | Vat 69 75cl          | 10  | 1,872.66   |                   | -300.00              | 18,425.59       | 2,763.89  | 21,195.58       |

5,000 CAS OUT OF STOCK

RECEIVED

DATE: 07/02/2025

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:            | Isak... Tano          |         |           | 07/02/25 |
|                   | Receipt From Customer | Name    | Signature | Date     |
|                   |                       | Neliswa |           | 07/02/25 |

|                    |            |
|--------------------|------------|
| Taxable Value Rand | 315,626.76 |
| Vat Rate           | 15 %       |
| Tax Amount Rand    | 47,344.01  |
| Total Due          | 362,970.77 |
| ESD                |            |
| Currency           | 0.00       |

