

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

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Invoice Number 974628239	SAP Order 11852767	Sap Order Date 10.02.2025	Account Number 328448	GRV Required NO
Invoice Date 10.02.2025	PO Number 1070272925	Delivery Date 10.02.2025	Plant / Bay DN1 / 1000	Order type VAT 1000
Invoice Address ULTRA LIQUORS ESHOWE, 7 PYNHOLD STREET, 3015, ESHOWE		Delivery Address Eshowe 7 PYNHOLD STREET 3015, ESHOWE		
Payment Terms 30 days from statement		Bank CITYBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005		
Customer VAT Number: 4720103826				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
209350	Gordons Dry Gin 75cl	120	CAS	1,875.30	-11,400.00		235,948.81	39,677.34	275,626.15
787768	Seimhoff 1818 75cl	120	CAS	1,567.50	-89,700.00		2,828,572.54	425,785.88	3,254,358.42
787768	Seimhoff 1818 50cl	754	CAS	1,152.83			272,022.09	43,971.44	315,993.53
787768	Seimhoff 1818 50cl	26	CAS	1,152.83			29,474.80	4,495.10	33,970.90
787768	Seimhoff 1818 75cl	70	CAS	2,052.76	-1,400.00		147,293.33	21,344.00	168,637.33
787768	Seimhoff 1818 50cl	280,000	CAS	OUT OF STOCK					

RECEIVED
DATE: 12.02.25
GRV: 120202 RFC: 645
SIGN: [Signature]
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS ESHOWE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		5,329,371.71		
Vat Rate		15 %		
Tax Amount Rand		529,426.76		
Total Due		4,058,938.47		
ESD		0.00		
Currency		ZAR		

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