

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 974628336	SAP Order 11888017	Sap Order Date 10.04.2025	Account Number 358836	GRV Required NO
Invoice Date 10.04.2025	PO Number 19.04.2025	Delivery Date 11.04.2025	Plant / Bay N1 / 001 / 2077	Order type Out of stock
Invoice Address ULTRA LIQUORS MATATIELE, ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE		Delivery Address MATATIELE ERF 653 CORNER GREEN AND STATION ROAD 4730, MATATIELE		

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 Vat
793528	Sord Pa Pkationi 440ml CAN 38X04	20	CAN	438.23		-200.00	8,564.64	1,284.70	9,849.34
796387	Ser Ice Pine Tw 440ml CAN 24X01	98	CAN	438.53		-1,697.00	35,074.48	5,261.17	40,335.65
782477	Tang Ten 75cl 12X01	1	CAN	5,231.25		-200.00	4,311.28	736.69	5,047.97
796387	Ser Ice Pine Tw 440ml CAN 24X01	90,000	CAN	907.07					

RECEIVED
DATE: 11.04.2025
GRV: 18 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 CHARLES	Signature 	Date 11.04.25
	Receipt From Customer	Name NEHROGA	Signature 	Date 11-04-25

Taxable Value Rand	40,336.40
Vat Rate	15 %
Tax Amount Rand	7,282.56
Total Due	55,832.96
ESD	0.00
Currency	ZAR