

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 976205309	SAP Order 110797085	Sap Order Date 08.04.2025	Account Number 358836	GRV Required NO
Invoice Date 08.04.2025	PO Number 105800001306	Delivery Date 11.04.2025	Plant / Bay MATIATIELE	Order type Duty Paid
Invoice Address ULTRA LIQUORS MATIATIELE, ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATIATIELE	Delivery Address MATIATIELE ERF 653 CORNER GREEN AND STATION ROAD 4730, MATIATIELE			
Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200070094 / 350005 Customer VAT Number: 4720105826				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787502	CW Spiced Gold S 75cl 12X01	30	CAS	1.835.59		-1.059.00	54,017.74	9.102.66	62,120.40
793544	Gold Pm Diston 440ml CAN 06X04	10	CAS	456.23		-100.00	4,282.32	652.25	4,934.57
583749	418 Rare 1L 12X01	1	CAS	2.749.63		-49.00	2,709.63	405.60	3,115.23
793520	Gold Pm Pk8Toni 440ml CAN 06X04	20.000	CAS	OUT OF STOCK					
796507	Sur Ice Pina Tw 440ml CAN 2X01	180.000	CAS	OUT OF STOCK					

RECEIVED
DATE: 11/04/2025
GRV: 110797085
1st CHECK: 110797085
2nd CHECK: 110797085
IKHWEZI FOODS PT
ULTRA LIQUORS MATIATIELE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name C. CHIRLOS	Signature	Date 11-04-25
Notes:	Receipt From Customer	Name NEATSOA	Signature	Date 11-04-2025
Taxable Value Rand 51,019.89		Vat Rate 15%		
Tax Amount Rand 9,151.45		Total Due 60,171.34		
ESD 0.00		Currency ZAR		