

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 974620306	SAP Order 118797183	Sap Order Date 09.04.2025	Account Number 360875	GRV Required NO
Invoice Date 09.04.2025	PO Number 202400002000	Delivery Date 11.04.2025	Plant / Bay 01 / DN / 77730	Order type Duty Paid
Invoice Address ULTRA LIQUORS UMHLALI, ERF 1593 SHAKAS HEAD, 4390, UMHLALI KWAKUKUZA	Delivery Address BUILDING C 1 NORTHPOINT AVENUE ERF 1593 SHAKAS HEAD 4390, UMHLALI KWAKUKUZA			
Payment Terms 30 days from statement		Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200078094 / 350005		
Customer VAT Number: 4720105826				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
638742	Bells Extra Sp 75cl	10	CAS	2,453.13		-1,500.00	29,331.32	3,499.70	25,831.62
638738	Bells Extra Sp 375ml	1	CAS	2,825.64			2,825.64	423.85	3,249.49
787584	Copery Bk Jacs 75cl	2	CAS	2,155.20		-70.00	4,201.40	530.21	4,731.61
787582	CK Spiced 5 75cl	4	CAS	2,335.50		-140.00	7,202.37	1,088.36	8,290.73
778831	Don Julio Rpsdo 75cl	2	CAS	5,197.38			10,394.75	1,589.21	12,193.96
788470	Gordons Dry 6in 1L	1	CAS	2,400.56		-110.00	2,290.56	343.15	2,633.71
788358	Gordons Dry 6in 20cl	20	CAS	547.47		-500.00	10,449.46	1,567.42	12,016.88
679415	J&B Rare 75cl	2	CAS	2,370.24		-90.00	4,658.48	697.57	5,349.05
777993	J&B Black 75cl	2	CAS	4,584.83		-210.00	8,993.65	1,349.95	10,343.61
778230	J&B Blonde 75cl	3	CAS	2,588.47		-7,010.00	8,758.42	1,313.76	10,072.18
787267	Safronoff 1818 1L	5	CAS	2,183.31		-225.00	10,551.53	1,583.73	12,235.26
787259	Safronoff 1818 20cl	16	CAS	2,952.35		-320.00	37,524.20	4,818.92	42,343.12
777780	Tona Indn 6in 75cl	2	CAS	3,172.49		-220.00	6,024.98	893.75	6,918.73
782594	Vat 69 75cl	5	CAS	1,872.55		-150.00	9,213.25	1,381.99	10,595.25
738493	Sar Ice Dry Tw 440ml CAN 24X01	40	CAS	OUT OF STOCK					
738507	Sar Ice Pine Tw 440ml CAN 24X01	40	CAS	OUT OF STOCK					

Liquor License: KAL/RY/111/2004/

Liquor Runners Durban

DEBRIEFED

DATE:

TIME:

RECEIVED

DATE: 11/04/2025

GRV: 118797183 RFC:

1st CHECK: 118797183 2nd CHECK:

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

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

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Mpanza	Signature	Date 10/04/25
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand 141,137.83		Vat Rate 15 %		
Tax Amount Rand 21,263.67		Total Due 163,021.50		
ESD 0.00		Currency ZAR		