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	SAP Order	Sap Order Date	Account Number	GRV Required
9746264282	110720525	19.03.2025	327385	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
20.03.2025	1000000001300	24.03.2025	DN11/DN11,00620	Duty Paid

Invoice Address ULTRA LIQUORS LADYSMITH,
SHOPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH

Delivery Address ULTRA LIQUORS LADYSMITH
324 KANDAHAR AVENUE
SHOPS 1 AND 2 VICTORY BUILDING
3370, LADYSMITH
Liquor License: KZN/14034005

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
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,157.56			6,515.12	947.27	7,252.39
782658	Blck & Wht 20cl 24X01	3	CAS	1,241.74			3,725.71	558.79	4,283.99
787582	CM SpicedGold S 75cl 12X01	10	CAS	1,835.59		-550.00	18,005.01	2,700.85	20,705.32
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-476.00	3,266.04	489.21	3,761.25
765862	Dtown - Sngltn 75cl 12Y 06X01	2	CAS	2,974.04		[illegible]	5,613.38	872.71	6,505.79
796493	Smr Ice Brry Tw 440ml CAN 24X01	215	CAS	389.72		-4,044.15	83,789.04	12,568.36	96,357.40
796493	Smr Ice Brry Tw 440ml CAN 24X01	139	CAS	389.72			54,170.59	8,125.59	62,296.18
796493	Smr Ice Brry Tw 440ml CAN 24X01	0.000							
796493	Smr Ice Brry Tw 440ml CAN 24X01	6	CAS	389.72			2,338.32	350.75	2,689.05
796507	Smr Ice Pine Tw 440ml CAN 24X01	2	CAS	389.72		-37.62	779.43	116.91	896.34
796507	Smr Ice Pine Tw 440ml CAN 24X01	705	CAS	389.72			274,758.12	41,213.51	315,962.53
796507	Smr Ice Pine Tw 440ml CAN 24X01	193	CAS	389.72			75,215.23	11,282.28	86,497.57
782657	J+B Rare 20cl 24X01	[illegible]	CAS	OUT OF STOCK					
796507	Smr Ice Pine Tw 440ml CAN 24X01	900.000	CAS	OUT OF STOCK					
796493	Smr Ice Brry Tw 440ml CAN 24X01	360.000	CAS	OUT OF STOCK					

Liquor Runners Durban
DEBRIEFED
DATE: ________
TIME: ________

RECEIVED
DATE: 24/03/2025
GRV: ______ RFC: ______
SIGN: ______
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS LADYSMITH

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

Andiswa
HKJ 766 FS

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Gerhard	[signature]	24/03/2025

Taxable Value Rand	528,195.12
Vat Rate	15 %
Tax Amount Rand	79,229.27
Total Due	607,424.39
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement