

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 9745734406	SAP Order 11874697	Sap Order Date 16.03.2025	Account Number 357406	GRV Required NO
Invoice Date 24.03.2025	PO Number 18.03.2025	Delivery Date 26.03.2025	Plant / Bay MIDRAND/067285	Order type Buy Paid
Invoice Address ULTRA LIQUORS UMZIMKHULU, 21 RIVER BEND ROAD, 3297, UMZIMKHULU		Delivery Address: UMZIMKHULU 21 RIVER BEND ROAD 3297, UMZIMKHULU		

Payment Terms 30 days from statement
Bank: CITIBANK N.A. SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4720105825

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694738	Bellis Extra Sp1 375ml	1	CS	2,825.64			2,825.64	423.85	3,249.49
687385	Blck & Whit 75cl	1	CS	2,933.60		-40.00	1,933.60	289.04	2,222.64
702594	Vat 69 75cl	1	CS	1,972.65		-30.00	1,942.65	276.40	2,219.05
765853	White Horse Fo 75cl	1	CS	2,086.60			2,086.60	319.00	2,405.60
796307	Sar Ice Pine Tw 440ml CAR 24x6l	270	CS	409.53		-5,070.70	105,273.45	15,783.51	121,056.96

Liquor License: KZN/100723033

RECEIVED
DATE: 26/03/25
GRV: [Signature]
1st CHECK: [Signature] 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMZIMKHULU

Liquor Runners Durban
DEBRIEFED

Signed

Liquor Runners Durban
DEBRIEFED

Signed

NAME: Kele
KEY: Few 603 FS
SIG: [Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Andre Jack	[Signature]	26/03/25
		Name	Signature	Date

Taxable Value Rand	173,972.03
Vat Rate	15%
Tax Amount Rand	17,095.80
Total Due	191,067.83
ESD	
Currency	0.00