

Copy Tax Invoice

**DIAGEO**

Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG00000525  
Customer Service Telephone: 0800 600 230

|                            |                          |                              |                             |                         |
|----------------------------|--------------------------|------------------------------|-----------------------------|-------------------------|
| Invoice Number<br>4607749  | SAP Order<br>117574662   | Sap Order Date<br>13.05.2024 | Account Number<br>357406    | GRV Required            |
| Invoice Date<br>13.05.2024 | PO Number<br>20100000977 | Delivery Date<br>13.05.2024  | Plant / Bay<br>016/006 0079 | Order type<br>Duty Paid |

|                                                                                 |                                                                          |                                         |                                                               |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------|
| Invoice Address<br>ULTRA LIQUORS UMZIMKHULU,<br>VER BEND ROAD, 3297, UMZIMKHULU | Delivery Address<br>UMZIMKHULU<br>21 RIVER BEND ROAD<br>3297, UMZIMKHULU | Payment Terms<br>30 days from statement | Bank<br>CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------|

Liquor Running Urban  
**Signed:**   
**DEBRIEFED**

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|

|     |                       |    |     |        |  |         |          |          |          |
|-----|-----------------------|----|-----|--------|--|---------|----------|----------|----------|
| 193 | Gordons Dry 6in 20cl  | 15 | CAS | 512.64 |  | -375.00 | 7,314.60 | 1,097.19 | 8,411.79 |
| 175 | Gordons Dry 6in 375ml | 2  | CAS | 971.88 |  | -95.00  | 1,847.76 | 277.16   | 2,124.92 |

nyqwo  
HBB282FS  


|                                                                                                |                                                                                                |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <b>RECEIVED</b>                                                                                |                                                                                                |
| DATE: 18/05/24                                                                                 |                                                                                                |
| GRV:        | NFC:        |
| 1ST CHECK:  | 2ND CHECK:  |
| IKHWEZI FOODS (PTY) LTD<br>ULTRA LIQUORS UMZIMKHULU                                            |                                                                                                |

MY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|             |                       |      |           |      |                    |
|-------------|-----------------------|------|-----------|------|--------------------|
| Order Notes | Receipt From Diageo   | Name | Signature | Date | Taxable Value Rand |
|             | Receipt From Customer | Name | Signature | Date | Vat Rate           |
|             |                       |      |           |      | Tax Amount Rand    |
|             |                       |      |           |      | Total Due          |
|             |                       |      |           |      | ESD                |
|             |                       |      |           |      | Currency           |

9,162.36  
15 %  
1,374.35  
10,536.71  
0.00