

## 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<br><b>46187219</b>                                   | SAP Order<br>117530841                                           | Sap Order Date<br>30.04.2024                                                                           | Account Number<br>332303        | GRV Required<br>NO      |
| Invoice Date<br>05.2024                                             | PO Number<br>30.04.2024                                          | Delivery Date<br>08.05.2024                                                                            | Plant / Bay<br>016/UNT6/9262    | Order type<br>Duty Paid |
| Invoice Address<br>ULTRA LIQUORS ULUNDI,<br>1, ERF 44, 4420, ULUNDI | Delivery Address (G)<br>ULUNDI<br>SHOP 1, ERF 44<br>4420, ULUNDI | Payment Terms<br>30 days from statement<br>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 |
|---------|----------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 25      | Gordons Dry 6in 75cl | 60  | CAS | 1,761.12   |                   | -5,280.00            | 100,387.20      | 15,058.08 | 115,445.28      |
| 07      | Gordons Dry 6in 1L   | 10  | CAS | 2,360.64   |                   | -1,180.00            | 22,426.40       | 3,363.96  | 25,790.36       |

|                                                            |      |
|------------------------------------------------------------|------|
| <b>RECEIVED</b>                                            |      |
| DATE: 06/05/24                                             |      |
| GRV: 0062641                                               | PFC: |
| SIGN: <i>[Signature]</i>                                   |      |
| <b>IKHWEZI FOODS (PTY) LTD</b><br>TRADESTAR IKHWEZI ULUNDI |      |

IF RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                                  |                            |                                 |                  |
|----------------------------------|----------------------------|---------------------------------|------------------|
| Receipt From<br>Diageo           | Name<br><i>[Signature]</i> | Signature<br><i>[Signature]</i> | Date<br>06/05/24 |
| Receipt From<br>Customer         | Name<br><i>[Signature]</i> | Signature<br><i>[Signature]</i> | Date<br>06/05/24 |
| Taxable Value Rand<br>122,913.50 |                            | Vat Rate<br>15 %                |                  |
| Tax Amount Rand<br>18,427.04     |                            | Total Due<br>141,235.54         |                  |
| ESD<br>0.00                      |                            | Currency<br>ZAR                 |                  |