



Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

| | | | | |
|--|--|-------------------------------------|------------------------------------|--------------------------------|
| Invoice Number 9746705081 | SAP Order 118764480 | Sap Order Date 31.03.2025 | Account Number 357486 | GRV Required NO |
| Invoice Date 07.04.2025 | PO Number 31.03.2025 | Delivery Date 09.04.2025 | Plant/Bay M11/DN11/71762 | Order type Duty Paid |
| Invoice Address ULTRA LIQUORS UMZIMKHULU, 21 RIVER BEND ROAD, 3297, UMZIMKHULU | Delivery Address: UMZIMKHULU 21 RIVER BEND ROAD 3297, UMZIMKHULU Liqueur License: XN/10273935 UCM | | | |

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 |
|---------|-------------------------------|-----|-----|--------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 534742 | Bells Extra Sp 75cl | 5 | CAS | 2,483.13 | | -750.00 | 11,665.66 | 1,749.85 | 13,415.51 |
| 782656 | Bells Extra Sp 75cl | 2 | CAS | 5,157.56 | | | 5,315.12 | 947.27 | 7,262.39 |
| 778993 | JM Black 75cl | 4 | CAS | 4,684.83 | | -420.00 | 17,999.33 | 2,699.90 | 20,699.23 |
| 752486 | JM Red 75cl | 5 | CAS | 2,863.66 | | -450.00 | 13,868.31 | 2,089.25 | 15,948.56 |
| 774730 | JM Blonde 75cl | 1 | CAS | 3,589.47 | | -670.00 | 2,919.47 | 437.92 | 3,357.39 |
| 787266 | Swirnoff 1818 75cl | 150 | CAS | 1,697.55 | | -7,800.00 | 246,832.76 | 37,024.90 | 283,857.66 |
| 787267 | Swirnoff 1818 1L | 20 | CAS | 2,183.31 | | -900.00 | 47,765.11 | 5,414.92 | 49,181.03 |
| 787269 | Swirnoff 1818 20cl | 72 | CAS | 2,052.76 | | -1,440.00 | 146,358.90 | 21,953.84 | 168,312.74 |
| 796493 | Sw Ice Brvy Tw 40cl CAS 24X01 | 30 | CAS | OUT OF STOCK | | | | | |
| 758853 | White Horse Fo. 75cl | 2 | CAS | OUT OF STOCK | | | | | |

09/04/25
AKW 927 FS
AKW 04/2025
AKW 04/2025
AKW 04/2025

RECEIVED
 DATE: 09/04/25
 GRV: 9746705081 RFC:
 1st CHECK: AKW 927 FS
 2nd CHECK: AKW 04/2025
IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS UMZIMKHULU

| | | | | |
|--|-----------------------|-------------------------|-------------------------------|-------------------------|
| Sales Order Notes | Receipt From Diageo | Name: AKW 927 FS | Signature: <i>[Signature]</i> | Date: 09/04/2025 |
| Notes: | Receipt From Customer | Name: Vicob | Signature: <i>[Signature]</i> | Date: 09/04/25 |
| Taxable Value Rand: 488,725.86 Vat Rate: 15% Tax Amount Rand: 73,308.85 Total Due: 562,034.51 ESD: 0.00 Currency: ZAR | | | | |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

