

TAX INVOICE

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0899590230

Invoice Number 87420112	SAP Order 11846773	Sap Order Date 07.01.2025	Account Number 332303	GRV Required NO
Invoice Date 07.01.2025	RO Number 10330000285	Delivery Date 13.01.2025	Plant/ABay DNI / DNT1150709	Order type DNTY PRFB
Invoice Address: ULTRA LIQUORS ULUNDI, PO BOX 44, 4420, ULUNDI				
Payment Terms: 30 days from statement BANK OF BOTSWANA SOUTH AFRICA SANDTON 020079094 / 350005				
Customer VAT Number: 4720105176				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694761	Bells Extra Sp 1L	1	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
594742	Bells Extra Sp 75cl	10	CAS	2,483.13		-1,500.00	23,331.25	3,489.88	26,820.97
597325	Black & Whit 75cl	2	CAS	2,833.60		-80.00	5,667.20	800.00	6,467.20
787566	CM SpicedGold S 20cl	1	CAS	656.73		-10.00	646.73	87.01	743.74
787582	CM SpicedGold S 75cl	2	CAS	1,835.59		-70.00	3,671.17	502.18	4,173.35
578415	J&B Rare 75cl	2	CAS	2,370.24		-90.00	4,650.48	697.57	5,348.05
772309	J&B Black 20cl	3	CAS	2,661.00		-33.00	7,983.00	1,192.50	9,175.50
733602	J&B Gold Rev 75cl	1	CAS	3,758.04		-107.00	3,651.04	527.86	4,178.90
733876	J&B Green Label 75cl	1	CAS	5,050.43			5,050.43	727.58	5,778.01
552491	J&B Red 1L	1	CAS	3,454.02			3,454.02	511.16	3,965.18
771709	Tang Lindn 6in 75cl	2	CAS	3,122.40		-220.00	6,244.80	893.75	7,138.55
782594	Vat 69 75cl	2	CAS	1,872.66		-60.00	3,745.32	525.60	4,270.92
762853	White Horse fo 75cl	2	CAS	2,088.89			4,177.78	586.81	4,764.59
787284	Catmg 6lk Jane 75cl	12X01	CAS	1.000			12.000		12.000

13 Sales
12X01 Sales 1.000 CAS OUT OF STOCK

RECEIVED
DATE: 13/01/2025
GRV: 332303 RFC:
1st CHECK: [Signature]
2nd CHECK: [Signature]
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS ULUNDI

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	3,606.45
Vat Rate	15%
Tax Amount Rand	540.97
Total Due	4,147.42
ESD	0.00
Currency	ZAR

Sign this document is a legal requirement.