



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

SAP Order	117593162	Sap Order Date	04.09.2024	Account Number	360375	GRV Required	NO
PO Number	2018000000089	Delivery Date	06.09.2024	Plant / Bay	04 / 175W113227	Order type	Duty Paid

Address	ULTRA LIQUORS UMHLALI, SHAKAS HEAD, 4390, UMHLALI KWADUKUZA 4390, UMHLALI KWADUKUZA	Delivery Address	BUILDING C 1 NORTHPOINT AVENUE ERF 1593 SHAKAS HEAD 4390, UMHLALI KWADUKUZA	Payment Terms	30 days from statement
				Bank	CITIBANK N A SOUTH AFRICA SANDTON 0200075004 / 350005
				Customer VAT Number	4720105326

Liquor License: KAL/AL/15/2004/
QTY UOM

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
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J&B Rare	1L 12X01	1	CAS	2,702.86		-40.00	2,562.86	399.37	3,061.39
J&B Black	75cl 12Y 12X01	2	CAS	4,664.63		-210.00	3,999.66	1,349.95	10,349.61
J&B Red	20cl 24X01	1	CAS	1,863.11		-11.00	1,852.11	277.82	2,129.93
Safrinoff 1818	50cl 12X01	20	CAS	1,127.64			22,560.72	3,381.10	25,921.82
Safrinoff 5 Year	75cl 12X01	1	CAS	1,928.26		-30.00	1,898.26	294.74	2,193.00

Black & White	75cl 12X01	1,000	CAS	OUT OF STOCK					
Captain's 81k Jane	75cl 12X01	2,000	CAS	OUT OF STOCK					
CW Spiced Gold S	75cl 12X01	3,000	CAS	OUT OF STOCK					
Don Julio Repos	75cl 06X01 (2022)	3,000	CAS	OUT OF STOCK					
Gordons Dry Gin	75cl 12X01	10,000	CAS	OUT OF STOCK					
Gordons Dry Gin	20cl 12X01	20,000	CAS	OUT OF STOCK					

RECEIVED	
DATE:	06/09/24
GRV:	060912 RFC:
1st CHECK: <i>[Signature]</i> 2nd CHECK:	
IKHWEZI FOODS (PTY) LTD	
ULTRA LIQUORS UMHLALI	

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date
	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		37,952.83		
Vat Rate		15 %		
Tax Amount Rand		5,692.92		
Total Due		43,645.75		
ESD		0.00		
Currency		ZAR		