

AP Order	117993300	Sap Order Date	03.09.2024	ACCOUNT NUMBER	332303	CITY REQUIRED	NO
Customer	105000000144	Delivery Date	09.09.2024	Plant / Bay	DN 1/DN11/13555	Order type	Duty Paid
DI		Delivery Address	ULTRA LIQUORS ULUNDI PRINCESS MAKABAYI STREET SHOP 1, ERF 44 420, ULUNDI				

Payment Terms	30 days from statement
Bank	CITIBANK N A SOUTH AFRICA SANDTON 0700075094 / 350005
Customer VAT Number	4720105825

	Liquor License: 02000/2020/0007	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
1 12X01	2 ✓ CAS	1,785.57		-70.00	3,501.13	525.17	4,026.30
1 12X01	3 ✓ CAS	2,370.24		-135.00	6,975.72	1,046.36	8,022.08
1 24X01	2 ✓ CAS	1,419.12		-20.00	2,818.24	422.74	3,240.98
1 12Y 12X01	10 ✓ CAS	4,604.83		-1,050.00	44,998.29	6,749.75	51,748.04
1 12X01	1 ✓ CAS	3,589.48		-100.00	3,489.48	523.42	4,012.90
1 06X01	2 ✓ CAS	3,758.05		-214.00	7,302.09	1,095.31	8,397.40
1 12X01	10 ✓ CAS	2,815.00		-900.00	27,249.99	4,087.50	31,337.49
1 12Y 06X01	2 ✓ CAS	2,974.04		-130.00	5,818.07	872.71	6,690.78
1 12X01	30 ✓ CAS	1,127.04			33,811.09	5,071.66	38,882.75

1 12X01 5.000 CAS OUT OF STOCK

1 48X01 50.000 CAS OUT OF STOCK

RECEIVED

DATE: 09-09-24

GRV: 1099907 RFC:

1st CHECK: 2nd CHECK:

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS ULUNDI

Liquor Runners Durban
DEBITED
Signed:

THIS DOCUMENT AND ITS COPY

Receipt From Diageo	Name	Signature	Date
			09/09/24
Debit	Name	Signature	Date

Taxable Value Rand	135,964.10
Vat Rate	15 %
Tax Amount Rand	20,394.62
Total Due	156,358.72
ESD	
Currency	0.00