

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 0746195519	SAP Order 118698368	Sap Order Date 30.09.2024	Account Number 358836	GRV Required NO
Invoice Date 02.10.2024	PO Number 10580800835	Delivery Date 04.10.2024	Plant / Bay DN1120332	Order type Duty Paid
Invoice Address - ULTRA LIQUORS MATATIELE, ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE		Delivery Address ULTRA LIQUORS MATATIELE MATATIELE ERF 653 CORNER GREEN AND STATION ROAD 4730, MATATIELE		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0209079094 / 350005 / Customer VAT Number: 4720105825

Product	Description	Liquor License: FCB/28435/03254	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
537385	Black & White	75cl	12X01	5	CAS	1,983.76		
787562	GM Spiced Gold S	75cl	12X01	60	CAS	1,705.57		
679415	J&B Rare	75cl	12X01	5	CAS	2,370.24		
777893	J&B Black	75cl	12X01	2	CAS	4,604.83		
752491	J&B Red	1L	12X01	4	CAS	3,405.37		
789355	Gordons Dry Gin	75cl	12X01	240	CAS	1,761.12		
793524	Gordons Dry Gin	5cl	40X01	20,000	CAS	OUT OF STOCK		
782594	Vat 65	75cl	12X01	3,000	CAS	OUT OF STOCK		
763053	White Horse Fo	75cl	12X01	3,000	CAS	OUT OF STOCK		

Liquor Licence: FCB/28435/03254
MATATIELE

RECEIVED
DATE: 04/10/2024
GRV: N RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		550,548.76		
Vat Rate		15 %		
Tax Amount Rand		82,582.31		
Total Due		633,131.07		
ESD		0.00		
Currency		ZAR		