

Invoice Number 074407225	SAP Order 14870162	Sap Order Date 22.08.2024	Account Number 957406	GRRV Required NO
Invoice Date 07.10.2024	PO Number 201808091404	Delivery Date 09.10.2024	Plant / Bay DN 1/DN1121549	Order type Duty Paid

Invoice Address ULTRA LIQUORS UMZIMKHULU, 21 RIVER BEND ROAD, 3297, UMZIMKHULU	Delivery Address ULTRA LIQUORS UMZIMKHULU, UMZIMKHULU 21 RIVER BEND ROAD 3297, UMZIMKHULU	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0209079094 / 350005 Customer VAT Number: 4720105826
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Product	Description	Quantity	Unit	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
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694742	Bells Extra Sp1 75cl	15	CAS	2,422.45		-2,925.09	33,411.89	5,011.78	38,423.67
687385	Black & White 75cl	2	CAS	1,583.76		-86.06	3,887.52	583.13	4,470.65
787582	CH Spicedold S 75cl	5	CAS	1,795.57		-175.00	8,752.83	1,312.92	10,065.75
733630	Citroc 75cl	2	CAS	5,306.25		-320.00	10,256.50	1,544.68	11,801.18
679415	J+B Rare 75cl	2	CAS	2,370.24		-90.00	4,650.48	697.57	5,348.05
782657	J+B Rare 20cl	2	CAS	1,419.12		-20.00	2,618.24	422.74	3,240.98
777893	J+B Black 75cl	5	CAS	4,694.83		-525.00	22,499.15	3,374.87	25,874.02
752486	J+B Red 75cl	10	CAS	2,815.00		-500.00	27,240.00	4,087.50	31,327.50
771706	Tang Lndn Gin 75cl	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73

694738	Bells Extra Sp1 375cl	2	CAS	2,000			4,000		
782656	Bells Extra Sp1 20cl	2	CAS	2,000			4,000		
755053	White Horse Fo 75cl	2	CAS	2,000			4,000		

Runners Durban
RECEIVED

RECEIVED

DATE: 09/10/2024

GRV: 09024 RFC: 1

1st CHECK: 1 2nd CHECK: 1

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS UMZIMKHULU

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
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Notes:	Receipt From Customer	Name	Signature	Date
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Taxable Value Rand	115,591.5
Vat Rate	15%
Tax Amount Rand	17,538.74
Total Due	137,530.3
ESD	0.0
Currency	ZAR