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INVOICE

Copy Tax Invoice



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

Invoice Number 11831946	SAP Order 11831946	Sap Order Date 08.10.2024	Account Number 543928	GRV Required NO
Date 2024	PO Number 102000001850	Delivery Date 11.10.2024	Plant / Bay DN11	Order type Duty Paid
Address ULTRA LIQUORS KOKSTAD, CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD		Payment Terms 30 days from statement Bank CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005 Customer VAT Number: 472010526		

Product	Description	Liquor License: KZULA/141105	QTY	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Sp1 75cl	12X01	2	CAS	2,483.13	-300.00		4,555.26	539.94	5,366.20
Bells Extra Sp1 1L	12X01	2	CAS	3,165.04	-180.00		6,272.88	940.81	7,212.89
Bells Extra Sp1 75cl	12X01	20	CAS	2,483.13	-3,000.00		45,662.59	5,999.39	53,661.98
Black & White 75cl	12X01	3	CAS	2,833.60	-120.00		5,986.80	897.12	6,877.92
Black & White 1L	12X01	10	CAS	2,135.70	-330.00		21,056.99	3,151.05	24,158.04
CW SpicedGold S 75cl	12X01	42	CAS	1,880.59	-1,476.00		75,524.62	11,343.68	86,968.30
CW SpicedGold S 75cl	12X01	8	CAS	1,880.59			14,404.70	2,160.70	16,565.40
Gordon's Pink Br 75cl	12X01	2	CAS	1,825.30	-176.00		3,474.50	521.19	3,995.79
J+B Rare 1L	12X01	2	CAS	2,749.62	-80.00		5,419.24	812.89	6,232.13
J+B Rare 75cl	12X01	10	CAS	2,370.24	-450.00		23,252.39	3,487.86	26,740.25
J+B Rare 20cl	24X01	2	CAS	1,419.12	-20.00		2,818.24	422.74	3,240.98
JW Red 1L	12X01	1	CAS	3,454.02			3,454.02	518.10	3,972.12
JW Red 75cl	12X01	5	CAS	2,853.56	-450.00		13,958.30	2,880.25	15,948.55
Vat 69 75cl	12X01	20	CAS	1,872.66	-600.00		36,853.19	5,527.98	42,381.17
Gordons Dry Gin 5cl	48X01	5,000	CAS	OUT OF STOCK					
White Horse Fo 75cl	12X01	2,000	CAS	OUT OF STOCK					
Bells Extra Sp1 375ml	04X05	2,000	CAS	OUT OF STOCK					
CW SpicedGold S 75cl	12X01	50,000	CAS	OUT OF STOCK					

RECEIVED

DATE: 11/10/2024

CRV: 11/10/2024

SIGN: RFC:

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS KOKSTAD

Liquor Runners Durban
Signed: DEWEED

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name N/A	Signature 	Date 11/10/24
	Receipt From Customer	Name Tape 10	Signature 	Date 11/10/24
	Taxable Value Rand 263,758.02			
	Vat Rate 15 %			
	Tax Amount Rand 39,563.70			
	Total Due 303,321.72			
	ESD			
	Currency 0.00			