

TAX INVOICE

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 739

Liquor Return Durban
DEBRIEFED

Signed

Invoice Number 9746206978	SAP Order 118827693	Sap Order Date 17.04.2025	Account Number 319212	GRV Required NO
Invoice Date 24.04.2025	PO Number 1025000000160	Delivery Date 28.04.2025	Plant / Bay M11/DN1173574	Order Type Duty Paid
Invoice Address ULTRA LIQUOR EMPANGENI, 52 TANNER ROAD, 3080, EMPANGENI	Payment Terms: 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105876			

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694742	Bell's Extra SPT 75cl	30	CAS	2,483.13		-9,415.20	65,070.75	9,761.81	74,840.55
694738	Bell's Extra SPT 375ml	3	CAS	2,825.64			8,476.93	1,271.54	9,748.47
687385	Black & Wh 75cl	3	CAS	2,033.60		-200.00	9,968.01	1,465.20	11,463.21
733830	Citroc 75cl	3	CAS	5,308.24		-480.00	15,444.73	2,316.71	17,761.44
778831	Don Julio Rpsdo 75cl	3	CAS	5,297.38			15,892.13	2,383.82	18,275.95
777893	J&B Black 75cl	8,000	CAS						OUT OF STOCK
763853	White Horse fo 75cl	5,000	CAS						OUT OF STOCK

RECEIVED
 DATE: **26/04/25**
 GRV NO: **104/25**
 1st CHECK: **ULTRA LIQUOR EMPANGENI**
 RFC:
IKHWIWEZI FOODS (PTY) LTD
ULTRA LIQUORS EMPANGENI

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	114,860.55
Vat Rate	15%
Tax Amount Rand	17,229.08
Total Due ESD	132,089.63
Currency	ZAR