

TAX INVOICE

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfi
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 500 230

Invoice Number 0746106166	SAP Order 118167666	Sap Order Date 16.10.2024	Account Number 360375	GRV Required NO
Invoice Date 16.10.2024	PO Number 201800001294	Delivery Date 18.10.2024	Plant / Bay DM / DM11124279	Order type Buty Paid

Invoice Address ULTRA LIQUORS UMHLALI, RF 1593 SHAKAS HEAD, 4390, UMHLALI KWAOKUZA	Delivery Address ULTRA LIQUORS UMHLALI BUILDING C 1 NORTHPOINT AVENUE RF 1593 SHAKAS HEAD 4390, UMHLALI KWAOKUZA	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Signed: <i>[Signature]</i> Customer VAT Number: 4720103826
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Product	Description	Liquor License: 6796/11E/2004/	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
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587385	51ck 2 WHt 75cl	12X01	2,033.50		-210.00	9,988.08	1,495.29	11,483.29
778631	Don Julio Resco 75cl	06X01 (2022)	5,297.37			10,584.73	1,589.21	12,183.94
789420	Gordons Dry Gin 1L	12X01	2,408.35		-236.00	4,580.70	687.11	5,267.81
789359	Gordons Dry Gin 75cl	12X01	1,625.30		-880.00	17,372.59	2,605.94	19,978.53
679415	J+O Rare 75cl	12X01	2,370.24		-135.00	6,575.72	1,046.36	7,622.08
770994	J+O Black 1L	12X12X01	5,619.66		-48.00	5,570.66	836.95	6,416.61
765662	Green - Single 75cl	12Y 06X01	2,974.03		-65.00	2,909.03	436.35	3,345.38
765053	White Horse Fo 75cl	12X01						

RECEIVED

DATE: 18/10/24

GRV: 181005 RFC:

1st CHECK: 60000 2nd CHECK:

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS UMHLALI

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand
Notes:	Receipt From Customer	Name	Signature	Date	Vat Rate 15 %
					Tax Amount Rand 8,697.12
					Total Due 65,677.95
					ESD 0.00
					Currency ZAR