

TAX INVOICE

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4759101802 NLA: RG0000525
 Customer Service: 0800 600 230

Invoice Number 9746283591	SAP Order 118572412	Sap Order Date 05.03.2025	Account Number 327385	GRV Required NO
Invoice Date 07.03.2025	PO Number 104400001287	Delivery Date 10.03.2025	Plant / Bay N110M1163417	Order type Duty Paid
Invoice Address ULTRA LIQUORS LADYSMITH, SHOPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH	Delivery Address SMITH, 324 KANDAHAR AVENUE, SHOPS 1 AND 2 VICTORY BUILDING 3370, LADYSMITH	Payment Terms 30 days from statement	Customer VAT Number: 4720105825	

Bank: CITIBANK N.A SOUTH AFRICA SANCTON 0200079094 / 350065
 Signed: *[Signature]*
 DEBRIEFED

Product	Description	Liquor License	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
654738	Bells Extra Spl 375ml	04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
687385	Black & Wht 75cl	12X01	5	CAS	2,633.60		-200.00	9,968.00	1,495.20	11,463.20
787586	CM Spiced Gold S 20cl	12X01	2	CAS	656.73		-20.00	1,293.46	194.02	1,487.48
683749	J+B Rare 1L	12X01	2	CAS	2,749.62		-80.00	5,419.24	812.89	6,232.13
774230	JW Blonde 75cl	12X01	5	CAS	3,589.48		-3,350.00	14,587.40	2,189.61	16,777.01
772308	JW Red 20cl	24X01	3	CAS	1,863.11		-33.00	5,556.33	833.45	6,389.78
658862	Otown - Single 75cl	12Y 06X01	2	CAS	2,974.04		-130.00	5,818.07	872.71	6,690.78
771708	Tang Lrdm Gin 75cl	12X01	3	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
782594	Vat 69 75cl	12X01	6	CAS	1,842.66			11,085.95	1,658.39	12,744.35
782594	Vat 69 75cl	12X01	270	CAS	488.52			129,471.14	19,783.17	149,254.31
794493	Sar Ice Berry Tw 440ml CAN 24X01	CAN 24X01	450	CAS	488.52			8,454.52	26,505.29	35,059.81
794507	Sar Ice Pine Tw 440ml CAN 24X01	CAN 24X01	450	CAS	488.52			8,454.52	26,505.29	35,059.81
782558	Black & Wht 20cl	24X01	2,000	CAS	OUT OF STOCK					
782557	J+B Rare 20cl	24X01	2,000	CAS	OUT OF STOCK					
782594	Vat 69 75cl	12X01	6,000	CAS	OUT OF STOCK					
787582	CM Spiced Gold S 75cl	12X01	10,000	CAS	OUT OF STOCK					

RECEIVED
 23/03/25
 DATE: 23/03/25
 GRV: *[Signature]*
 SIGN: IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS LADYSMITH

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	348,986.91
Vat Rate	15%
Tax Amount Rand	52,348.04
Total Due	401,334.95
ESD	0.00
Currency	ZAR