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INVOICE

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

Invoice Number 97278	SAP Order 118244101	Sap Order Date 06.11.2024	Account Number 343928	GRV Required NO
Invoice Date 2024	PO Number 10230001898	Delivery Date 06.11.2024	Plant / Bay DN11129886	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 SANOTON 0200079094 / 350005 Customer VAT Number: 4720105826		

Product	Description	Qty	Liquor License: KNA/141105	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bells Extra Sp	75cl 12X01	30	CAS	2,483.13	-4,500.00		59,993.88	10,499.00	80,492.95
Black & White	75cl 12X01	3	CAS	2,033.60	-120.00		5,980.80	897.12	6,877.92
Cathy's Bk Jamc	75cl 12X01	10	CAS	2,135.70	-350.00		21,006.99	3,151.05	24,158.04
CM Spiced Gold S	75cl 12X01	75	CAS	1,835.59	-2,625.00		135,043.97	20,256.58	155,300.55
Gordons Dry Gin	5cl 49X01	15	CAS	750.60			11,260.21	1,689.03	12,949.24
J-B Rare	1L 12X01	2	CAS	2,749.62	-88.00		5,419.24	812.89	6,232.13
J-B Rare	75cl 12X01	20	CAS	2,370.24	-300.00		45,504.79	6,975.72	53,480.51
J-B Rare	20cl 24X01	2	CAS	1,419.12	-20.00		2,818.24	422.74	3,240.98
JW Black	1L 12Y 12X01	2	CAS	5,519.65	-80.00		11,159.32	1,673.90	12,833.22
JW Red	75cl 12X01	20	CAS	2,863.66	-1,000.00		55,473.19	8,320.90	63,794.17
JW Red	20cl 24X01	2	CAS	1,853.11	-22.00		3,704.22	555.63	4,259.85
Blown - Singltn	75cl 12Y 06X01	5	CAS	2,674.03	-325.00		14,545.17	2,181.78	16,726.95
Smirnoff 1818	1L 12X01	5	CAS	2,183.30	-225.00		10,591.51	1,603.73	12,195.24
Tang Lndn Gin	75cl 12X01	10	CAS	3,122.49	-1,100.00		30,124.89	4,518.73	34,643.62
White Horse Fo	75cl 12X01	10	CAS	2,086.59			20,866.89	3,130.03	23,996.92
Gordons Dry Gin	75cl 1L 12X01	1	CAS	1,825.30	-88.00		1,737.30	260.60	1,997.90
JW Red	1L 12X01	2	CAS	3,454.02			5,909.04	1,036.21	7,945.25
Gordon's Snot0r	75cl 12X01	2	CAS	1,825.30			3,474.60	521.19	3,995.79
Bells Extra Sp	375cl 04X06	5,000	CAS	OUT OF STOCK					

RECEIVED

DATE: 06/11/2024

GRV: RFC:

SIGN:

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS KOKSTAD

Order Notes	Receipt From Diageo	Name Medevac	Signature Me	Date 08/11/24
RETURN MUST BE NOTED ON THIS DOCUMENT AND ITS COPY	Receipt From Customer	Name Shashin Baker	Signature Shashin Baker	Date 08/11/2024

Taxable Value Rand	456,713.29
Vat Rate	15 %
Tax Amount Rand	68,506.99
Total Due	525,220.24
ESD	0.00
Currency	ZAR