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FAX 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 9746192758	SAP Order 118287823	Sap Order Date 18.11.2024	Account Number 352914	GRV Required NO
Invoice Date 21.11.2024	PO Number 24000000731	Delivery Date 25.11.2024	Plant / Bay 01/0N1135355	Order type Duty Paid

Invoice Address ULTRA LIQUORS MANGUZI, TRUST AREA, INGNWANA DISTRICT THANDIZWE WARD, INGNWANA TENGEBE TRIGAL, 3968, DURBAN	Delivery Address ULTRA LIQUORS MANGUZI, TRUST AREA, INGNWANA DISTRICT THANDIZWE WARD, INGNWANA TENGEBE TRIGAL, 3968, DURBAN	Payment Terms 30 days from statement
Liquor License: UOM/UMK/02/21		Bank CITIBANK N A SOUTH AFRICA SANDTON 0200070094 / 350005
Customer VAT Number: 4720105626		

Product	Description	QTY	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
789359	Gordons Dry 6in 75cl	35	1,737.35		-5,344.60	56,017.37	0,902.61	75,619.98
789359	Gordons Dry 6in 75cl	130	1,737.35			225,848.51	3,297.74	259,716.25
787255	Smirnoff 1816 75cl	375	1,697.55		-14,500.59	617,850.99	92,552.15	710,403.14
782554	Vat 69 75cl	5	1,972.65		-150.00	5,213.90	1,592.00	10,595.90
787582	CM Spiced Gold 5 75cl	20	5,695.99		-700.00	35,811.73	5,801.76	41,613.49
787584	Cathys Blk Janc 75cl	15	2,135.70		-125.50	31,510.49	4,726.57	36,237.06
694742	Bells Extra Spl 75cl	19	2,409.19		-1,500.00	29,381.29	3,849.59	25,531.89
787558	Bells Extra Spl 26cl	3	3,157.58			4,472.69	1,422.60	16,092.59
757485	JM Red 75cl	15	2,862.66		-1,350.00	41,604.39	6,240.73	47,845.12
777994	JM Black 1L	7	5,619.59		-700.00	27,858.31	4,166.75	32,025.06
777993	JM Black 75cl	5	4,604.89		-575.00	22,409.15	3,374.87	25,784.02
777708	Lang Lind 6in 75cl	18	3,122.49		-1,100.00	36,174.89	4,558.79	34,613.62

RECEIVED	
DATE: 25/11/24	
GRV: _____	RFC: _____
SIGN:	
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS MANGUZI	

OUT OF STOCK
OUT OF STOCK

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
		F414 5BX13915		25/11/24

Taxable Value Rand	1,140,614.01
Vat Rate	15%
Tax Amount Rand	171,092.10
Total Due	1,311,706.11
ESD	
Currency	0.00