



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

Invoice Number 974619233	SAP Order 110349456	Sap Order Date 03.12.2024	Account Number 358836	GRV Required #0
Invoice Date 04.12.2024	PO Number 133000001074	Delivery Date 04.12.2024	Plant / Bay 01 / 1047	Order type STL1 Paid
Invoice Address ULTRA LIQUORS MATATIELE. ERF 553 CORNER GREEN AND STATION ROAD, 4730, MATATIELE 4730, MATATIELE				

Payment Terms 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 3505099 Ruiters, J Van
DESPREZED
Signed: _____
Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
694742	Bells Extra Spl 75cl	5	CAS	2,483.10		-750.00	11,665.65	1,749.85	13,415.50
694738	Bells Extra Spl 375ml	3	CAS	2,875.64			8,476.92	1,271.54	9,748.46
782653	Black & Whit 20cl	10	CAS	1,241.74			12,417.41	1,862.61	14,280.02
779654	Gordon's Pak 8r 75cl	1	CAS	1,825.30		-88.00	1,737.30	260.66	1,997.96
777993	JW Black 75cl	5	CAS	4,694.83		-525.00	22,499.15	3,374.87	25,874.02
777739	JW Db1 Black 75cl	2	CAS	2,836.76		-108.00	5,571.51	835.73	6,407.24
733832	JW Gold Rsv 75cl	3	CAS	3,758.04		-321.00	10,953.13	1,642.97	12,596.10
752486	JW Red 75cl	5	CAS	2,863.66		-450.00	13,868.30	2,080.75	15,949.05
787266	Safrnoff 1818 75cl	170	CAS	1,897.55		-8,840.00	279,743.30	41,661.63	321,404.93
760613	Swirn InR-Past 75cl	1	CAS	1,610.19		-20.00	1,590.79	238.62	1,829.41
777708	Tang Ldn 6in 75cl	3	CAS	3,172.49		-330.00	9,937.47	1,485.62	11,423.09

707502	CH Spiced Solo 5 75cl	12X01	CAS	OUT OF STOCK
790524	Gordons Dry Gin 5cl	48X01	CAS	OUT OF STOCK

RECEIVED
DATE: 06/12/2024
GRV: RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name FANYA TBA BATES	Signature 	Date 06/12/2024
Notes:	Receipt From Customer	Name NELISA	Signature 	Date 06/12/2024

Taxable Value Rand	377,307.01
Vat Rate	15%
Tax Amount Rand	56,634.15
Total Due	434,195.16
ESD	0.00
Currency	ZAR