

Invoice Number 474819829

SAP Order 11836733

Account Number 360075

GRV Required NO

Invoice Date 11.12.2024

Delivery Date 13.12.2024

Plant / Bay DN 1/001142169

Order type Duty Paid

Invoice Address ULTRA LIQUORS UMHLALI
RF 1593 SHAWAS HEAD, 4390, UMHLALI KWAINDUKUZA

Delivery Address
BULDING 3, NORTHPOINT AVENUE
RF 1593 SHAWAS HEAD
390, UMHLALI KWAINDUKUZA

Payment Terms 30 days from statement
Bank CITIBANK N.A SOUTH AFRICA SANCTOIR 0280019094 / 350003

Customer VAT Number: 4720105825

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

Product	Description	Qty	License: KWA/11/03/2004/	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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694741	Bottle Extra 501 1L	12X01			3,166.34	-59.00		3,107.34	479.41	3,586.75
694742	Bottle Extra 501 1.5L	12X01			2,443.10	-1,506.00		23,321.29	3,499.69	26,820.98
694736	Bottle Extra 501 315ml	6X06			2,325.30			2,870.64	423.85	3,294.49
697341	Bottle 500ml	12X01			2,602.60	-49.00		1,959.60	269.04	2,228.64
749338	Bottle 500ml	14X01			1,241.74			1,241.74	189.25	1,430.99
749341	CM 500ml	17X01			1,898.56	-240.00		14,404.68	2,164.78	16,569.46
774831	CM 500ml	17X01			5,177.37			42,579.94	5,355.84	47,935.78
749341	Bottle 500ml	12X01			2,443.36	-359.00		2,084.36	298.64	2,383.00
749341	Bottle 500ml	12X01			1,919.50	-88.00		1,737.50	249.60	1,987.10
774831	Bottle 500ml	12X01			1,825.36	-176.00		2,474.60	351.19	2,825.79
774831	Bottle 500ml	12X01			2,749.42	-80.00		4,414.24	612.89	5,027.13
693745	Bottle 500ml	12X01			2,370.24	-97.00		4,650.40	657.47	5,307.87
693745	Bottle 500ml	12X01			5,619.46	-40.00		5,579.46	826.56	6,406.02
774831	Bottle 500ml	12X01			4,586.43			53,991.39	8,069.69	62,061.08
774831	Bottle 500ml	12X01			3,454.02			3,454.02	501.16	3,955.18
774831	Bottle 500ml	12X01			2,729.59			4,160.49	591.49	4,751.98
749341	Bottle 500ml	12X01			2,370.24			2,370.24	3,490.64	5,860.88

RECEIVED
DATE: 13/12/2024
GRV: 131216 RFC: 131216
1st CHECK: 131216 2nd CHECK: 131216
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo
Name
Signature
Date

Receipt From Customer
Name
Signature
Date

Taxable Value Rand 203,915.58
Vat Rate 15%
Tax Amount Rand 30,587.34
Total Due 234,502.92
ESD 0.00
Currency ZAR

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

TAX INVOICE

9746196629 118866733 11.12.2024 360875 NO

11.12.2024 2014000001535 13.12.2024 0011/0N11142769 Duty Paid

ULTRA LIQUORS UMHLALI

ULTRA LIQUORS UMHLALI

BUILDING C 1 NORTHPOINT AVENUE

ERF 1593 SHAKAS HEAD

4390, UMHLALI KwaDukuza

Liquor License: KZLA/ILE/2004/

30 days from statement
CITIBANK N A SOUTH AFRICA SANCTION 0200079094 / 350005

Customer VAT Number: 4720105826

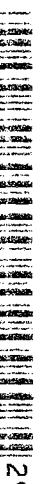
694741	Bells Extra Sp1 1L	12X01	CAS	3,186.04	-50.00	3,136.04	470.41	3,606.45
694742	Bells Extra Sp1 75cl	12X01	CAS	2,483.13	-1,500.00	23,331.29	3,489.69	26,830.98
694738	Bells Extra Sp1 375ml	04X06	CAS	2,825.64		2,825.64	423.85	3,249.49
687385	Black & White 75cl	12X01	CAS	2,033.60	-40.00	1,993.60	299.04	2,292.64
702658	Black & White 20cl	24X01	CAS	1,241.74		1,241.74	186.26	1,428.00
787582	CH SpiceGold S 75cl	12X01	CAS	1,635.59	-280.00	14,404.69	2,160.70	16,565.39
778831	Don Julio Reposo 75cl	06X01 (2022)	CAS	5,297.37		42,378.94	6,356.84	48,735.78
769420	Gordons Dry Gin 1L	12X01	CAS	2,408.35	-354.00	6,871.06	1,630.66	7,501.72
789359	Gordons Dry Gin 75cl	12X01	CAS	1,825.30	-1,760.00	34,745.99	5,211.90	39,957.89
779054	Gordons Pnk Br 75cl	12X01	CAS	1,825.30	-88.00	1,737.30	268.60	1,997.90
779077	Gordons S Sastor 75cl	12X01	CAS	1,825.30	-176.00	3,474.60	521.19	3,995.79
683749	J+B Rare 1L	12X01	CAS	2,749.62	-80.00	5,419.24	812.89	6,232.13
679415	J+B Rare 75cl	12X01	CAS	2,370.24	-90.00	4,650.48	697.57	5,348.05
777994	JW Black 1L	12Y 12X01	CAS	5,619.66	-40.00	5,579.66	836.95	6,416.61
777893	JW Black 75cl	12Y 12X01	CAS	4,684.83	-1,260.00	53,997.95	8,099.69	62,097.64
752491	JW Red 1L	12X01	CAS	3,454.02	-900.00	3,454.02	518.18	3,972.12
752486	JW Red 75cl	12X01	CAS	2,863.66		27,735.59	4,160.49	31,897.08
765862	Down - Single 75cl	12Y 06X01	CAS	2,974.04	-520.00	23,272.28	3,490.84	26,763.12

12/12/2024
Bilal Khan

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

RECEIVED	
DATE: 12/12/2024	RFQ:
GRV: 1302176	2nd CHECK:
IKHWEZI FOODS (PTY) LTD	
ULTRA LIQUORS UMHLALI	



Building 3, Maxwell Park, Magwa Crescent, Waterfall

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

DATE	DESCRIPTION	AMOUNT	BALANCE
1960-10-01	Initial deposit	100.00	100.00
1960-10-15	Withdrawal	25.00	75.00
1960-11-01	Deposit	50.00	125.00
1960-11-15	Withdrawal	10.00	115.00
1960-12-01	Deposit	75.00	190.00
1960-12-15	Withdrawal	30.00	160.00
1961-01-01	Initial deposit	150.00	310.00
1961-01-15	Withdrawal	40.00	270.00
1961-02-01	Deposit	60.00	330.00
1961-02-15	Withdrawal	20.00	310.00
1961-03-01	Deposit	80.00	390.00
1961-03-15	Withdrawal	50.00	340.00
1961-04-01	Deposit	90.00	430.00
1961-04-15	Withdrawal	60.00	370.00
1961-05-01	Deposit	100.00	470.00
1961-05-15	Withdrawal	70.00	400.00
1961-06-01	Deposit	110.00	510.00
1961-06-15	Withdrawal	80.00	430.00
1961-07-01	Deposit	120.00	550.00
1961-07-15	Withdrawal	90.00	460.00
1961-08-01	Deposit	130.00	590.00
1961-08-15	Withdrawal	100.00	490.00
1961-09-01	Deposit	140.00	630.00
1961-09-15	Withdrawal	110.00	520.00
1961-10-01	Deposit	150.00	670.00
1961-10-15	Withdrawal	120.00	550.00
1961-11-01	Deposit	160.00	710.00
1961-11-15	Withdrawal	130.00	580.00
1961-12-01	Deposit	170.00	750.00
1961-12-15	Withdrawal	140.00	610.00
1962-01-01	Deposit	180.00	790.00
1962-01-15	Withdrawal	150.00	640.00
1962-02-01	Deposit	190.00	830.00
1962-02-15	Withdrawal	160.00	670.00
1962-03-01	Deposit	200.00	870.00
1962-03-15	Withdrawal	170.00	700.00
1962-04-01	Deposit	210.00	910.00
1962-04-15	Withdrawal	180.00	730.00
1962-05-01	Deposit	220.00	950.00
1962-05-15	Withdrawal	190.00	760.00
1962-06-01	Deposit	230.00	990.00
1962-06-15	Withdrawal	200.00	790.00
1962-07-01	Deposit	240.00	1030.00
1962-07-15	Withdrawal	210.00	820.00
1962-08-01	Deposit	250.00	1070.00
1962-08-15	Withdrawal	220.00	850.00
1962-09-01	Deposit	260.00	1110.00
1962-09-15	Withdrawal	230.00	880.00
1962-10-01	Deposit	270.00	1150.00
1962-10-15	Withdrawal	240.00	910.00
1962-11-01	Deposit	280.00	1190.00
1962-11-15	Withdrawal	250.00	940.00
1962-12-01	Deposit	290.00	1230.00
1962-12-15	Withdrawal	260.00	970.00
1963-01-01	Deposit	300.00	1270.00
1963-01-15	Withdrawal	270.00	1000.00
1963-02-01	Deposit	310.00	1310.00
1963-02-15	Withdrawal	280.00	1030.00
1963-03-01	Deposit	320.00	1350.00
1963-03-15	Withdrawal	290.00	1060.00
1963-04-01	Deposit	330.00	1390.00
1963-04-15	Withdrawal	300.00	1090.00
1963-05-01	Deposit	340.00	1430.00
1963-05-15	Withdrawal	310.00	1120.00
1963-06-01	Deposit	350.00	1470.00
1963-06-15	Withdrawal	320.00	1150.00
1963-07-01	Deposit	360.00	1510.00
1963-07-15	Withdrawal	330.00	1180.00
1963-08-01	Deposit	370.00	1550.00
1963-08-15	Withdrawal	340.00	1210.00
1963-09-01	Deposit	380.00	1590.00
1963-09-15	Withdrawal	350.00	1240.00
1963-10-01	Deposit	390.00	1630.00
1963-10-15	Withdrawal	360.00	1270.00

RECEIVED
DATE: 12/12/2024
GRV: 1312 170 RFC:
1st CHECK: 00000000 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHHLALI