

FAX INVOICE

Invoice Number 9746191173	Sap Order 117788310
Invoice Date 11.07.2024	Purchase Order No 105H000000699

Invoice Address
 ULTRA LIQUORS MATATIELE
 IKHWEZI FOODS (PTY) LTD
 ERF 653 CORNER GREEN AND STATION ROAD
 4730 MATATIELE
 SOUTH AFRICA
 Customer VAT Number: 4720105826

"Duplicate - for information purposes only"

Sap Order Date 09.07.2024	Account Number 358836
Delivery Date 12.07.2024	Plan/Bay DNII/ Order Type Duty Paid

Delivery Address
 ULTRA LIQUORS MATATIELE
 IKHWEZI FOODS (PTY) LTD
 ACT AS SHIP TO PARTY
 MATATIELE
 ERF 653 CORNER GREEN AND STATION ROAD
 4730 MATATIELE
 Liquor Licence : ECP/20435/03254

DIAGEO

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Diageo South Africa
 Building 3, Maxwell Office Park, Magwa
 Crescent,
 Waterfall City, Midrand, 2090
 REG NO. 1964/003344/07
 VAT Reg: 4750101802 NLA: RG0002237

Payment Terms
 30 days from statement
 Bank : CITIBANK N A SOUTH AFRICA SANDTON
 CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl	120	CAS	1.761,12		-10.560,00	200.774,40	30.116,16	230.890,56
786393	Gordons Dry Gin 20cl	70	CAS	512,64		-1.750,00	34.134,80	5.120,22	39.255,02
							Subtotal		234.909,20

RECEIVED
 DATE: 12/07/2024
 GRV:  REC:
 1st CHECK: 2nd CHECK:
 IKHWEZI FOODS (PTY) LTD
 ULTRA LIQUORS MATATIELE

Liquor Licence : ECP/20435/03254


Sales Order Notes:



Taxable Amount	ZAR	234.909,20
VAT Rate	15 %	
Tax Amount	ZAR	35.236,38
Total Due	ZAR	270.145,58
ESD		0,00