

AX INVOICE

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Invoice Number 9746191174	Sap Order 117788368
Invoice Date 11.07.2024	Purchase Order No 105#00000694

Sap Order Date 09.07.2024	Account Number 358836
Delivery Date 12.07.2024	Plant/Bay DN11/
	Order Type Duty Paid

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

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

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
782656 Belle Extra Spl 20cl 48X01	1	CAS	3,122,09			3,122,09	468,31	3,590,40
687385 Blck & Wht 75cl 12X01	2	CAS	1,983,76		-80,00	3,887,52	583,13	4,470,65
787582 CM Spiced Gold S 75cl 12X01	25	CAS	1,785,57		-875,00	43,764,16	6,564,62	50,328,78
777893 JYW Black 75cl 12V 12X01	5	CAS	4,604,83		-525,00	22,499,15	3,374,87	25,874,02
752491 JYW Red 1L 12X01	1	CAS	3,405,37			3,405,37	510,81	3,916,18
752486 JYW Red 75cl 12X01	14	CAS	2,815,00		-1,260,00	38,149,99	5,722,50	43,872,49
765862 Drown - Single 75cl 12V 06X01	1	CAS	2,974,03		-65,00	2,909,03	436,35	3,345,38
760013 Smltn InRPastr 75cl 12X01	1	CAS	1,562,58		-20,00	1,542,58	231,39	1,773,97
774766 Smltn InRPastr 75cl 12X01	1	CAS	1,562,58		-20,00	1,542,58	231,39	1,773,97
733882 JYW Gold Rav 75cl 06X01	1	CAS	3,758,04		-107,00	3,651,04	547,66	4,198,70
683749 J+B Rare 1L 12X01	0	CAS						
787584 CptMrg Blk Jame 75cl 12X01	0	CAS						
760014 Smltn InRPastr 75cl 12X01	0	CAS						
Subtotal						124,473,51		

Signature: [Handwritten Signature]

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Sales Order Notes:	DATE: 12/07/2024
GRV: 18	REC: 18
1st CHECK: 2nd CHECK:	
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS MATATIELE	
Taxable Amount	ZAR 124,473,51
VAT Rate	15 %
Tax Amount	ZAR 18,671,03
Total Due	ZAR 143,144,54
ESD	0,00