



Invoice Number 9746191520	SAP Order 117816578	Sap Order Date 17.07.2024	Account Number 360875	GRV Required 10
Invoice Date 18.07.2024	PO Number 201800000823	Delivery Date 19.07.2024	Plant / Bay 0001	Order type Buy 787d
Invoice Address Liquor Return 4000, UMHLALI KWAZULU		Delivery Address WILSONS C 1 NORTHVIEW AVENUE RE 7553 CHAKAS HEAD 4000, UMHLALI KWAZULU		Payment Terms 30 days from statement Bank 02113444 N A SOUTH AFRICA SAVITON 0200075394 / 350005 Customer VAT Number 4720101802
Building 3, Maxwell Park, Magwa Crescent, Waterfa City, Midrand, 2090 Vat Reg: 4750101802 NLA: RG0000525 Customer Service Telephone: 0800 600 230				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-------------

594742	Be11s Extra Sp1 75cl	2	CAS	2.422,45			4.844,92	668,24	5.513,16
654738	Be11s Extra Sp1 375cl	2	CAS	2.825,64			5.651,28	847,69	6.498,97
782656	Be11s Extra Sp1 20cl	1	CAS	3.122,09			3.122,09	460,31	3.590,40
787584	Optifig Btk Jace 75cl	5	CAS	2.035,67			10.003,35	1.500,50	11.503,85
787582	CN SpicedGold S 75cl	1	CAS	1.705,57			1.750,57	262,59	2.013,16
667385	Black & Blue 75cl	3.000	CAS						
779077	Borden's Snotor 75cl	1.000	CAS						
603749	J+B Rare 1L	1.000	CAS						
787268	Schroff 1018 50cl	5.000	CAS						

Liquor Return
DEBIT

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

RECEIVED
DATE: 19/07/24
GRV: 190715
1st CHECK: 1st CHECK
2nd CHECK: 2nd CHECK
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	24.581,27
Vat Rate	15 %
Tax Amount Rand	3.747,03
Total Due	28.328,30
ESD	0,00
Currency	ZAR