

Invoice Number 9746191981	SAP Order 117842471	Sap Order Date 24.07.2024	Account Number 368875	GRV Required NO
Invoice Date 24.07.2024	PO Number 201800080855	Delivery Date 26.07.2024	DN 1/0NT/4224	Order type F&B
Invoice Address ULTRA LIQUORS UMHLALI, ERF 1593 SHAKAS HEAD, 4390, UMHLALI KMAOKUZA		ULTRA LIQUORS ADDRESS: BUILDING C 1 NORTHPOINT AVENUE ERF 1593 SHAKAS HEAD 4390, UMHLALI KMAOKUZA Liquor License: NL/A/ILC/2004/		
Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005		Customer VAT Number: 4720105826		
Customer Service Telephone: 0800 600 230		Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090 Vat Reg: 4750101802 NL/A: RG0000525 Customer Service Telephone: 0800 600 230		

Product Description

Liquor License: NL/A/ILC/2004/

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

771127	Black & Wht	20cl	DAX06	1	CAS	1,241.74			1,241.74	186.26	1,428.00
787582	CM Spicedbold S	75cl	12X01	5	CAS	1,785.57			8,752.83	1,312.92	10,065.75
778831	Don Julio Resdo	75cl	06X01 (2022)	1	CAS	5,297.37			5,297.37	794.61	6,091.98
683749	J+8 Rare	1L	12X01	4	CAS	2,702.08			10,648.33	1,597.25	12,245.58
765862	Dtown - Single	75cl	12Y 06X01	1	CAS	2,974.03			2,909.03	436.35	3,345.38
787266	Smirnoff 1818	75cl	12X01	75	CAS	1,647.68			119,675.95	17,951.41	137,627.36
787269	Smirnoff 1818	20cl	48X01	30	CAS	1,996.47			59,894.16	8,984.12	68,878.28
787269	Smirnoff 1818	20cl	48X01	18	CAS	1,996.47			35,936.49	5,390.47	41,326.96
755053	White Horse fo	75cl	12X01	3	CAS	2,038.16			6,114.48	917.17	7,031.65

687385	Black & Wht	75cl	12X01	5.000	CAS	OUT OF STOCK					
779077	Gordon's Snstor	75cl	12X01	1.000	CAS	OUT OF STOCK					
787268	Smirnoff 1818	50cl	12X01	5.000	CAS	OUT OF STOCK					
787269	Smirnoff 1818	20cl	48X01	48.000	CAS	OUT OF STOCK					

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

RECEIVED	
DATE: 26/07/24	
GRV: 260703 RFC:	
1st CHECK: 3080 2nd CHECK:	
IKHWEZI FOODS (PTY) LTD	
ULTRA LIQUORS UMHLALI	

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Signing this document is a legal requirement



Taxable Value Rand	230,410.36
Vat Rate	15 %
Tax Amount Rand	37,570.56
Total Due	268,040.94
ESD	0.00
Currency	ZAR