

Invoice Number  
9746191909

SAP Order  
117833543

Sap Order Date  
22.07.2024

Account Number  
358836

GRV Required  
NO

Invoice Date  
24.07.2024

PO Number  
103400800732

Delivery Date  
28.07.2024

Plant / Bay  
DN / DMT 4219

Order type  
Duty 781d

Invoice Address  
ULTRA LIQUORS MATATIELE.

ULTRA LIQUORS MATATIELE

Payment Terms  
30 days from statement

Liquor Running Durban

ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE

ERF 653 CORNER GREEN AND STATION ROAD  
4730, MATATIELE

Bank: CITIBANK N A SOUTH AFRICA SANITON 0200029934 / 350005 DEBRLEFED  
Customer VAT Number: 4728105828

Product Description

Liquor License: EU7144537/03234

QTY UOM

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

|        |                 |      |             |     |          |            |            |           |            |
|--------|-----------------|------|-------------|-----|----------|------------|------------|-----------|------------|
| 683749 | J+B Rare        | 1L   | 12X01       | CAS | 2,702.08 | -80.00     | 5,324.16   | 798.62    | 6,122.78   |
| 772309 | JW Black        | 20cl | 12Y 24X01   | CAS | 2,661.00 | -33.00     | 7,950.00   | 1,192.50  | 9,142.50   |
| 787266 | Saifroff 1818   | 75cl | 12X01       | CAS | 1,647.68 | -3,640.00  | 111,697.55 | 16,754.63 | 128,452.18 |
| 786425 | Gordons Dry Gin | 75cl | 12X01 Local | CAS | 1,761.12 | -10,560.00 | 200,774.40 | 30,116.17 | 230,890.57 |

|        |                 |      |             |     |              |  |  |  |  |
|--------|-----------------|------|-------------|-----|--------------|--|--|--|--|
| 687385 | Black & Wht     | 75cl | 12X01       | CAS | OUT OF STOCK |  |  |  |  |
| 787584 | CptMrg Blk Janc | 75cl | 12X01       | CAS | OUT OF STOCK |  |  |  |  |
| 787586 | CH Spicedbold S | 20cl | 12X01       | CAS | OUT OF STOCK |  |  |  |  |
| 765053 | White Horse Fo  | 75cl | 12X01       | CAS | OUT OF STOCK |  |  |  |  |
| 786506 | Gordons Dry Gin | 5cl  | 12X08 Local | CAS | OUT OF STOCK |  |  |  |  |
| 694741 | Bells Extra Spl | 1L   | 12X01       | CAS | OUT OF STOCK |  |  |  |  |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

|                    |            |
|--------------------|------------|
| Taxable Value Rand | 373,140.11 |
| Vat Rate           | 15 %       |
| Tax Amount Rand    | 49,861.92  |
| Total Due          | 374,608.03 |
| ESD                | 0.00       |
| Currency           | ZAR        |

**RECEIPT**

DATE: 26/07/2024

GRV: \_\_\_\_\_

1st CHECK: \_\_\_\_\_

2nd CHECK: \_\_\_\_\_

3rd CHECK: \_\_\_\_\_

4th CHECK: \_\_\_\_\_

5th CHECK: \_\_\_\_\_

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10th CHECK: \_\_\_\_\_

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99th CHECK: \_\_\_\_\_

100th CHECK: \_\_\_\_\_

Signing this document is a legal requirement

