

Invoice Number 9746191954

SAP Order 117838475

Invoice Date 25.07.2024

PO Number 10460000916

Invoice Address ULTRA LIQUORS LADYSMITH,

SHOPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH

Sap Order Date 23.07.2024

Account Number 327385

Delivery Date 29.07.2024

Plant / Bay 01/00114240

Delivery Address: IT

324 KANDHAR AVENUE
SHOPS 1 AND 2 VICTORY BUILDING
3370, LADYSMITH

Payment Terms 30 days from statement

Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4720105825

Product Description

Liquor License: N/1/40514031

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

694742	Bell's Extra Sp1 75cl	12X01	50	CAS	2,422.46	-9,750.00	111,372.97	16,705.94	128,078.91
694738	Bell's Extra Sp1 375cl	04X06	5	CAS	2,025.64		14,128.20	2,119.23	16,247.43
781502	GM Spicebold S 75cl	12X01	5	CAS	1,785.57	-175.00	8,752.83	1,312.92	10,065.75
779054	Gordon's Pnk Br 75cl	12X01	1	CAS	1,720.35	-89.57	1,630.78	244.62	1,875.40
779077	Gordon's Snstor 75cl	12X01	1	CAS	1,720.35	-89.57	1,630.78	244.62	1,875.40
679415	J+B Rare 75cl	12X01	5	CAS	2,370.24	-225.00	11,626.20	1,743.93	13,370.13
752491	JH Red 1L	12X01	1	CAS	3,405.37		3,405.37	510.81	3,916.18
752486	JH Red 75cl	12X01	20	CAS	2,815.00		54,499.99	8,175.00	62,674.99
755053	White Horse Fo 75cl	12X01	10	CAS	2,038.16	-1,800.00	20,381.59	3,057.24	23,438.83

771127	Black & Rht 20cl	04X06	2.000	CAS	OUT OF STOCK				
765862	Blown - Single 75cl	12X01	4.000	CAS	OUT OF STOCK				
767269	Seimoff 1818 20cl	48X01	48.000	CAS	OUT OF STOCK				
687385	Black & Rht 75cl	12X01	10.000	CAS	OUT OF STOCK				
767266	Seimoff 1818 50cl	12X01	140.000	CAS	OUT OF STOCK				

ALL GOODS (PTY) LTD
ALL ITEMS CHECKED
WE RESERVE THE RIGHT TO
REFUSE ANY SHORTAGES OR
DAMAGES CHECK THE INSIDE
OF THE BOXES CHECKED

PAID
DATE: 29/07/24
BY: Mwenye RFC:
29/07/24

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 221,428.11
Vat Rate 15 %
Tax Amount Rand 34,114.31
Total Due 261,543.02
ESD 0.00
Currency 240

