



Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
Vat Reg: 4750101802 N/A: R50000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746192218	SAP Order 117859634	Sap Order Date 29.07.2024	Account Number 358636	GRV Required NO
Invoice Date 01.08.2024	PO Number 105800000753	Delivery Date 02.08.2024	Plant/Bay DN / DNT / 5983	Order type Duty Paid

Invoice Address ULTRA LIQUORS MATATIELE, ERF 653 CORNER GREEN AND STATION ROAD, 4730, MATATIELE	Delivery Address MATATIELE ERF 653 CORNER GREEN AND STATION ROAD 4730, MATATIELE	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105826
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
694742	Bells Extra Spl 75cl	10	CAS	2,422.46		-1,950.00	22,274.59	3,341.19	25,615.78
787584	Cptkrng Btk Janc 75cl	10	CAS	2,035.67		-350.00	20,006.69	3,001.00	23,007.69
787582	CK Spicebold S 75cl	5	CAS	1,785.57		-175.00	8,752.83	1,312.92	10,065.75
783163	Don Julio Blanc 75cl	1	CAS	3,967.81			3,967.81	595.17	4,562.98
679415	J+B Rare 75cl	3	CAS	2,370.24		-135.00	6,975.72	1,046.36	8,022.08
710608	JM Blue 75cl	1	CAS	15,631.50			15,831.50	2,374.73	18,206.23
752491	JM Red 1L	2	CAS	3,405.37			6,810.74	1,021.61	7,832.35
752486	JM Red 75cl	5	CAS	2,815.00		-450.00	13,625.00	2,043.75	15,668.75
765053	White Horse Fo 75cl	2	CAS	2,038.16			4,076.32	611.45	4,687.77

787586	CH Spicebold S 20cl	12X01	CAS	OUT OF STOCK
687385	Black & Wht 75cl	12X01	CAS	OUT OF STOCK
694741	Bells Extra Spl 1L	12X01	CAS	OUT OF STOCK
790524	Gordons Dry Gin 5cl	48X01	CAS	OUT OF STOCK

Liquor Runners/Durban
DEBRIEFED
Since

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diegeo	Name Diegeo	Signature [Signature]	Date 02/08/24
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Notes:	Receipt From Customer	Name Diegeo	Signature [Signature]	Date 02/08/24
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Taxable Value Rand	102,321.20
Vat Rate	15 %
Tax Amount Rand	15,348.18
Total Due	117,669.38
ESD	0.00
Currency	ZAR

RF: 02/08/2024
DATE: 02/08/2024
GRV: [Signature]
1st CHECK: [Signature]
IKHWEZI [Signature]
ULTRA LIQUORS