

Invoice Number 9746192444	SAP Order 117883914	Sap Order Date 05.08.2024	Account Number 328448	GRV Required NO
Invoice Date 08.08.2024	PO Number 05.08.2024	Delivery Date 07.08.2024	Plant / Bay 01/1	Order type PAID
Invoice Address ULTRA LIQUORS ESHOME, 17 RYNHOLD STREET, 3815, ESHOME		Delivery Address ESHOME 17 RYNHOLD STREET 3815, ESHOME		
Payment Terms 30 days from statement		Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105825		
Liquor License: NLN/A/UL/21/215		Signed:  DEBRIEFFO		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
787266	Sairnoff 1818 75cl	12X01	CAS	1,595.68		-8,372.00	256,904.37	38,535.66	295,440.03
787266	Sairnoff 1818 75cl	12X01	CAS	1,595.68			371,793.28	55,768.99	427,562.27
787266	Sairnoff 1818 75cl	12X01	CAS	1,595.68			106,910.51	16,036.58	122,947.09
787266	Sairnoff 1818 75cl	12X01	CAS	1,595.68			296,796.35	44,519.45	341,315.80
787266	Sairnoff 1818 75cl	12X01	CAS	1,595.68			1,121,762.55	168,264.38	1,290,026.93
787267	Sairnoff 1818 1L	12X01	CAS	118		-5,310.00	248,798.56	37,319.78	286,118.34
787267	Sairnoff 1818 1L	12X01	CAS	92			193,978.54	29,096.78	223,075.32
787269	Sairnoff 1818 20cl	48X01	CAS	72		-1,440.00	143,745.98	21,561.90	165,307.88
789359	Gordons Dry Gin 75cl	12X01	CAS	260		-22,880.00	435,011.02	65,251.65	500,262.67
789350	Gordons Dry Gin 20cl	12X01	CAS	25		-625.00	12,191.01	1,828.65	14,019.66
789350	Gordons Dry Gin 20cl	12X01	CAS	28			13,653.93	2,048.09	15,702.02
789350	Gordons Dry Gin 20cl	12X01	CAS	395			192,617.99	28,892.70	221,510.69

Handwritten: 472 804 FS

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:		MAWISI		07-08-2024
	Receipt From Customer	Name	Signature	Date
		Mawesi		07/08/24

RECEIVED

DATE: 07/08/24

GRV: 07081 RFC:

SIGN: 

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS ESHOME

Taxable Value Rand	3,394,104.09
Vat Rate	15 %
Tax Amount Rand	509,124.61
Total Due	3,903,228.70
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

