

Invoice Number: 9746192525

SAP Order: 117889818

Invoice Date: 06.08.2024

PO Number: 201800000921

Sap Order Date: 06.08.2024

Account Number: 360875

GRV Required: NO

Order type: Duty Paid

Invoice Address: ULTRA LIQUORS UMHLALI,

ERF 1593 SHAKAS HEAD, 4390, UMHLALI KwaZulu

Delivery Address: BUILDING C 1 NORTHPOINT AVENUE
ERF 1593 SHAKAS HEAD
4390, UMHLALI KwaZulu

Payment Terms: 30 days from statement
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4720105826

DIAGEO
Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Product Description

Liquor License: 1201/11/2004/
List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

694741	Bell's Extra Sp1 1L	12X01	1	CAS	3,091.00	-50.00	3,041.00	456.15	3,497.15
694742	Bell's Extra Sp1 75cl	12X01	6	CAS	2,227.46	-1,170.00	13,364.76	2,004.71	15,369.47
694742	Bell's Extra Sp1 75cl	12X01	4	CAS	2,227.46		8,909.84	1,336.48	10,246.32
787584	CptWrg Blk Janc 75cl	12X01	1	CAS	2,035.67	-35.00	2,000.67	300.10	2,300.77
778831	Don Julio Rosdo 75cl	06X01 (2022)	3	CAS	5,297.37		15,892.10	2,383.82	18,275.92
779077	Gordon's Snstor 75cl	12X01	1	CAS	1,720.35	-89.57	1,630.78	244.62	1,875.40
777893	JW Black 75cl	12X01	4	CAS	4,604.83	-420.00	17,999.32	2,699.90	20,699.22
752486	JW Red 75cl	12X01	3	CAS	2,815.00	-270.00	8,175.00	1,226.25	9,401.25
787269	Smirnoff 1818 20cl	48X01	16	CAS	2,016.47	-320.00	31,943.55	4,791.53	36,735.08
771708	Tang Lndn 6in 75cl	12X01	1	CAS	3,122.49	-110.00	3,012.49	451.87	3,464.36
782594	Vat 69 75cl	12X01	8	CAS	1,824.16	-240.00	14,353.27	2,152.99	16,506.26

782656	Bell's Extra Sp1 20cl	48X01	1.000	CAS	OUT OF STOCK				
779054	Gordon's Pnk Br 75cl	12X01	1.000	CAS	OUT OF STOCK				
787266	Smirnoff 1818 50cl	12X01	20.000	CAS	OUT OF STOCK				
787266	Smirnoff 1818 75cl	12X01	90.000	CAS	OUT OF STOCK				
694742	Bell's Extra Sp1 75cl	12X01	10.000	CAS	OUT OF STOCK				

RECEIVED
DATE: 08/08/24
GRV: 080810 RFC:
1st CHECK: 2nd CHECK:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

Fzw 603 FS

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Taxable Value Rand	120,322.78
Vat Rate	15 %
Tax Amount Rand	18,048.42
Total Due	138,371.20
ESD	0.00
Currency	ZAR

Signing this document is a legal requirement

