

TAX INVOICE

Copy Tax Invoice

Page 1/1

Invoice Number 9746193526	SAP Order 117882963	Sap Order Date 05.08.2024	Account Number 316386	GRV Required NO
Invoice Date 06.08.2024	PO Number 1018000093080	Delivery Date 08.08.2024	Plant / Bay 0N1/0N1116911	Order type Duty Paid
Invoice Address ULTRA LIQUORS GREYTOWN, 137 DURBAN STREET, 3250, GREYTOWN		Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105826		
Liquor License: UNM/030614000		Liquor Runners DEBRIEF		

Product Description

Liquor License: UNM/030614000

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl

694742	Bells Extra Sp 75cl	12X01	40	CAS	2,422.46	-7,800.00	89,098.37	13,364.76	102,463.13
694738	Bells Extra Sp 375cl	04X06	5	CAS	2,825.64		14,128.20	2,119.23	16,247.43
771127	Black & White 20cl	04X06	1	CAS	1,241.74		1,241.74	186.26	1,428.00
787584	Cpt Hrg Blk Jamc 75cl	12X01	5	CAS	2,035.67		10,003.35	1,560.50	11,503.85
787582	CH Spicedold S 75cl	12X01	3	CAS	1,785.57		5,251.70	787.76	6,039.46
777739	JM Db1 Black 75cl	06X01	1	CAS	2,839.75		2,785.75	417.86	3,203.61
772309	JM Black 20cl	12Y 24X01	2	CAS	2,661.00		5,300.00	795.00	6,095.00
787267	Smirnoff 1818 1L	12X01	50	CAS	2,153.46		105,423.12	15,813.46	121,236.58
765053	White Horse Fo 75cl	12X01	22	CAS	2,038.16		44,839.50	6,725.93	51,565.43

771126	J+B Rare 20cl	04X06	1,000	CAS	OUT OF STOCK
787268	Smirnoff 1818 50cl	12X01	170,000	CAS	OUT OF STOCK
687385	Black & White 75cl	12X01	10,000	CAS	OUT OF STOCK

IKHWEZI FOODS (PTY) LTD

ULTRA LIQUORS GREYTOWN
CK: 2017169430/07 VAT: 4720105826
P.O. BOX 608, BALLITO, 4420
Accounts: (032) 946 2102
Branch: (033) 417 2062

RECEIVED

DATE: 08/08/24

GRV: REC:

1st CHECK: 2nd CHECK:

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS GREYTOWN

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

FANP

Signature

08/08/24

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

278,071.75

15 %

41,710.76

319,782.45

0.00

ZAR

FANP

Signature

Date

Signing this document is a legal requirement