

09-10/09-45

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TAX INVOICE

Copy Tax Invoice

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Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746195328	SAP Order 110088746	Sap Order Date 26.09.2024	Account Number 328448	GRV Required NO
Invoice Date 26.09.2024	PO Number 10380796	Delivery Date 30.09.2024	Plant / Bay DN 1/DN1118671	Order type Duty Paid
Invoice Address ULTRA LIQUORS ESHOWE, 17 RYNHOULD STREET, 3815, ESHOWE	Delivery Address ULTRA LIQUORS ESHOWE, 17 RYNHOULD STREET 3815, ESHOWE	Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4720105826		

Liquor License: 4750101802/210219
Signed: DEBRIEFED
Liquor License: 4750101802/210219

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
687385	Blck & Wht 75cl	5	CAS	1,983.76		-200.00	9,718.80	1,457.82	11,176.62
784234	Don Julio Anejo 75cl	1	CAS	7,123.44			7,123.44	1,068.52	8,191.96
779077	Gordon's SnstOr 75cl	2	CAS	1,720.35		-179.14	3,261.56	489.23	3,750.79
777893	JW Black 75cl	20	CAS	4,604.83		-2,100.00	89,996.59	13,499.48	103,496.07
733882	JW Gold Rsv 75cl	2	CAS	3,758.05		-214.00	7,302.09	1,095.31	8,397.40
772308	JW Red 20cl	2	CAS	1,863.11		-22.00	3,704.22	555.63	4,259.85
771708	Tanq Lndn 6in 75cl	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
765053	White Horse Fo 75cl	5	CAS	2,038.16			10,190.80	1,528.62	11,719.42
789368	Gordons Dry 6in 20cl	1	CAS	512.64		-25.00	487.64	73.15	560.79
789359	Gordons Dry 6in 75cl	1	CAS	1,761.12		-88.00	1,673.12	250.97	1,924.09
694741	Bells Extra Spl 1L	2,000	CAS	OUT OF STOCK					
787582	CM SpicedGold S 75cl	5,000	CAS	OUT OF STOCK					
790524	Gordons Dry 6in 5cl	1,000	CAS	OUT OF STOCK					
683749	J+B Rare 1L	1,000	CAS	OUT OF STOCK					
782594	Vat 69 75cl	5,000	CAS	OUT OF STOCK					

RECEIVED	
DATE:	30. 09. 2024
GRV:	300902
SIGN:	<i>[Signature]</i>
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS ESHOWE	

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	161,757.83
	Receipt From Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	24,263.67
					Total Due	186,021.51
					ESD	0.00
					Currency	ZAR