

TAX INVOICE

Copy Tax Invoice



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

Invoice Number 9746202188	SAP Order 118576966	Sap Order Date 05.02.2025	Account Number 360875	GRV Required NO
Invoice Date 05.02.2025	PO Number 2018000001758	Delivery Date 07.02.2025	Plant / Bay DN11/56499	Order type Duty Paid
Invoice Address ULTRA LIQUORS UMHLALI, 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA	Delivery Address ULTRA LIQUORS UMHLALI, BUILDING C 1 NORTHPOINT AVENUE, 1593 SHAKAS HEAD, 4390, UMHLALI KWADUKUZA	Payment Terms 30 days from statement	Bank CITIBANK N A SOUTH AFRICA SANDTON 0280079094 / 350005	
Liquor License: <b>DOM/ML/2004/</b>		Customer VAT Number: 4720105826		

Product Description	Qty	List Price	Promotional Discount	Customer Discount	Amount excl Vat	Vat	Amount incl Vat
6ells Extra Sp) 20cl	1	3,157.55			3,157.55	473.63	3,631.19
Black & Wht 75cl	2	2,933.60	-80.00		3,987.20	598.08	4,585.28
Don Julio Rpsso 75cl	1	5,297.37			5,297.37	794.61	6,091.98
Gordons Dry Gin 28cl	10	547.47	-250.00		5,224.70	783.71	6,008.41
Gord Pa PrkToni 450ml 50% 95X04	10	438.23			4,382.25	657.34	5,039.59
J+B Rare 1L	1	2,769.62	-40.00		2,769.62	415.44	3,185.06
J+B Rare 75cl	1	2,319.24	-45.00		2,325.24	348.79	2,674.03
Vat 69 75cl	8	1,072.66	-240.00		14,741.27	2,211.19	16,952.46
Saiproof 1818 20cl	16	2,052.76	-320.00		32,524.19	4,878.62	37,402.81

OUT OF STOCK

**RECEIVED**  
 DATE: 07/02/2025  
 GRV: 070219 RFC:  
 1st CHECK: 0000y 2nd CHECK:  
**IKHWEZI FOODS (PTY) LTD**  
 ULTRA LIQUORS UMHLALI

**IKHWEZI FOODS (PTY) LTD**  
 ONLY OUTERS CHECKED  
 WE RESERVE THE RIGHT TO  
 CLAIM FOR ANY SHORTAGES OR  
 DAMAGES ONCE THE INSIDE  
 CONTENTS HAVE BEEN CHECKED

Liquor Running Out of Stock  
 DEBITED

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name M. M. M. M.	Signature 	Date 07/02/25
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		74,349.41		
Vat Rate		15 %		
Tax Amount Rand		11,152.41		
Total Due		85,501.82		
ESD		0.00		
Currency		ZAR		