

Invoice Number 0746204502	SAP Order 118737054	Sap Order Date 26.03.2025	Account Number 371051	GRV Required
Invoice Date 26.03.2025	PO Number 101000000253	Delivery Date 27.03.2025	Plant Bay N12/DN12/29416	Order type Duty Paid

Invoice Address ULTRA LIQUORS MTATHA, SITE 4558 AND 4608 LANGLEY, 5099, MTATHA	Delivery Address ULTRA LIQUORS MTATHA MATHABENI A/A SITE 4558 AND 4608 LANGLEY 5099 MTATHA	Payment Terms Bank : CITIBANK NA SOUTH AFRICA SANDTON 0200079094 / 350005	Customer VAT Number: 4401318564
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Product	Description	Quantity	Unit	UoM	Unit Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat	
789420	Gordons Dry Gin 1L	5	CAS		2.408,36			-590,00	11.451,78	13.169,55	
679415	J+B Rare 75cl	2	CAS		2.370,24			-90,00	4.650,48	697,57	5.348,05
694742	Bells Extra Sp1 75cl	2	CAS		2.483,13			-300,00	4.666,26	699,94	5.366,20
787582	CW SpicedGold 3 75cl	10	CAS		1.835,59			-350,00	18.005,91	2.700,89	20.706,80
793528	Gord Pk & Toni 400ml CAN	2	CAS		438,23			-20,00	856,46	128,47	984,93
777893	JW Black 75cl	15	CAS		4.604,83			-1.575,00	67.497,48	10.124,62	77.622,10
787267	Spirnoff 1818 1L	1	CAS		2.183,31			-45,00	2.138,31	320,75	2.459,06
787266	Spirnoff 1818 75cl	12X01			5	CAS		-260,00	8.227,76	1.234,16	9.461,92
796493	Sor Ice Berry Tw 440ml CAN	15	CAS		408,53			-202,15	5.845,75	876,86	6.722,61
782594	Vat 69 75cl	1	CAS		1.872,65			-30,00	1.842,65	276,40	2.119,05
789359	Gordons Dry Gin 75cl	20	CAS		1.825,30			-1.760,00	34.746,03	5.211,90	39.957,93
789360	Gordons Dry Gin 20cl	15	CAS		547,47			-375,00	7.837,10	1.175,57	9.012,67
765862	Dtown - Singln 75cl	2	CAS		2.974,04			-130,00	5.818,08	872,71	6.690,79
774230	JW Blonde 75cl	1	CAS		3.589,47			-670,00	2.919,47	437,92	3.357,39

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Ultra Liquors Received

Name : John Doe
 Sign : John Doe
 Date : 27/03/23

Sales Order Notes	Name	Signature	Date
Receipt From Diageo			
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	176.503,52
Vat Rate	15 %
Tax Amount Rand	26.475,53
Total Due	202.979,05
ESD	0,00
Currency	ZAR