

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 6188326	SAP Order 11/610231	Sap Order Date 22.05.2024	Account Number 360875	GRV Required VAT
Invoice Date 05.2024	PO Number 2010000000591	Delivery Date 24.05.2024	Plant / Bay 04 6/0N16 12798	Order type Duty Paid
Invoice Address ULTRA LIQUORS UMHLALI 33 SHAKAS HEAD, 4390, UMHLALI KWAOKUZA	Delivery Address ULTRA LIQUORS LTD BUILDING C 1 NORTHPOINT AVENUE ERF 1593 SHAKAS HEAD 4390, UMHLALI KWAOKUZA			

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

Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Vat
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13	Gordons Dry Gin 20cl	12X01	Local	512.64			975.28	145.29	1,121.57
15	Gordons Dry Gin 75cl	12X01	Local	1,761.12		-50.00 -440.00	8,365.60	1,254.84	9,620.44

Liquor License: 18345

26/05/2024
DHL

RECEIVED

DATE: 24/05/24

GRV: _____ RFC: _____

1st CHECK: ~~3000~~ 2nd CHECK: _____

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name	Signature	Date												
	Receipt From Customer	Name	Signature	Date												
<table><tr><td>Taxable Value Rand</td><td>9,340.88</td></tr><tr><td>Vat Rate</td><td>15 %</td></tr><tr><td>Tax Amount Rand</td><td>1,401.13</td></tr><tr><td>Total Due</td><td>10,742.01</td></tr><tr><td>ESD</td><td>0.00</td></tr><tr><td>Currency</td><td>ZAR</td></tr></table>					Taxable Value Rand	9,340.88	Vat Rate	15 %	Tax Amount Rand	1,401.13	Total Due	10,742.01	ESD	0.00	Currency	ZAR
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