

Invoice Number 9745186196	SAP Order 117452871	Sap Order Date 09.04.2024	Account Number 316386	GRV Required NO
Invoice Date 11.04.2024	PO Number 101#000002691	Delivery Date 11.04.2024	Plant/Bay DN16/DN16/92119	Order type Duty Paid

Invoice Address ULTRA LIQUORS GREYTOWN, 137 DURBAN STREET, 3250, GREYTOWN	Delivery/Address/Location (G) 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
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl
786407	Gordons Dry Gin 1L	5	CAS	2,360.64		-590.00	11,213.20	1,681.98	12,895.18
785393	Gordons Dry Gin 20cl	45	CAS	512.64		-1,125.00	21,943.80	3,291.57	25,235.37
786475	Gordons Dry Gin 375ml	20	CAS	971.88		-960.00	18,477.60	2,771.64	21,249.24
786425	Gordons Dry Gin 75cl	100	CAS	1,761.12		-8,800.00	167,312.00	25,096.80	192,408.80
785506	Gordons Dry Gin 5cl	2	CAS	1,276.80			2,553.60	383.04	2,936.64

RECEIVED

DATE: 11/04/24

GRV: _____ RFC: _____

SIGN: _____

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS GREYTOWN

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

Liquor Return's Durban
DEBRIEFED
Signed: _____

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	221,500.20
Vat Rate	15 %
Tax Amount Rand	33,225.03
Total Due	254,725.23
ESD	0.00
Currency	ZAR

