



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

Invoice Number 9746186908	SAP Order 11/516945	Sap Order Date 25.04.2024	Account Number 327385	GRV Required NO
Invoice Date 29.04.2024	PO Number 104800000759	Delivery Date 29.04.2024	Plant / Bay 016/DN16192151	Order type Duty Paid
Invoice Address ULTRA LIQUORS LADYSMITH, POPS 1 AND 2 VICTORY BUILDING, 3370, LADYSMITH		Delivery Address WITH (G) 324 KANDAHAR AVENUE, LADYSMITH SHOPS 1 & 2 VICTORY BUILDING 3370, LADYSMITH		Payment Terms 30 days from statement Bank : CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 350005 Customer VAT Number: 4720105826

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Incl Va
786393	Gordons Dry Gin 20cl	50	CAS	512.64		-1,250.00	24,382.00	3,657.30	28,039.30
786506	Gordons Dry Gin 5cl	2	CAS	1,276.80			2,553.60	383.04	2,936.64
786425	Gordons Dry Gin 75cl	8	CAS	1,673.12		-704.00	13,384.96	2,007.74	15,392.70
786425	Gordons Dry Gin 75cl	52	CAS	1,673.12			87,002.24	13,050.34	100,052.58
786425	Gordons Dry Gin 75cl	12X01 Local							
		60.000	CAS	OUT OF STOCK					

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

RECEIVED
DATE: 29/04/24
GRV: Henry RFC:
SIGN: _____
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS LADYSMITH

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

30-04-2024
Riley

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
Notes:	Receipt From Customer	Name	Signature	Date
Taxable Value Rand		127,322.80		
Vat Rate		15 %		
Tax Amount Rand		19,098.42		
Total Due		146,421.22		
ESD		0.00		
Currency		ZAR		