

Beam Suntory South Africa

Distributor RG3608

Vat Number 4680255108

Telephone 021 801 6181

Fax

New Orders:

kabelo.maselo@beamsuntory.com

nothamba.lombo@beamsuntory.com

desiree.adriaanse@beamsuntory.com

Accounts:

aiden.domingo@beamsuntory.com

Tax Invoice

Postal Address  
Letterstedt House, 4th Flc  
Cnr Main & Campground  
Newlands  
7700

Physical Address  
Letterstedt House, 4th Floor  
Cnr Main & Campground Road  
Newlands  
7700

Beam SUNTORY

To: Ikhwezi Foods (PTY) Ltd T/A Ultra Liquors Umhlali

Delivery Address

Eff 1593

Shakas Head

Building C, 1 Northpoint Avenue

Umhlali

Vat Number: 4720105826

Postal Address

P.O Box 608

Ballito

4420

Account:

IKH006

Date:

23/10/2023

Warehouse:

020

External Order:

Our Reference

INV/187320

| Item Code | Item Description        | WHS | Warehouse Name     | Invoice QTY | Ordered QTY | Unit       | Price (Excl) | Disc % | Total (Excl) | Tax    | Total |
|-----------|-------------------------|-----|--------------------|-------------|-------------|------------|--------------|--------|--------------|--------|-------|
| 800419    | Courvoisier VS Cognac   | 020 | Liquor Runners KZN | 12.00       | 12.00       | BTL 750.12 | 426.25       | 1.56%  | 5,035.21     | 755.28 | 5,7   |
| 800420    | Courvoisier VSOP Cognac | 020 | Liquor Runners KZN | 1.00        | 1.00        | BTL 750.12 | 700.08       | 0.00%  | 700.08       | 105.01 | 8     |
| 800110    | Jim Beam White          | 020 | Liquor Runners KZN | 6.00        | 6.00        | BTL 750.12 | 209.38       | 0.00%  | 1,256.28     | 188.44 | 1,4   |
| 800149    | Kilbeggan Irish Whiskey | 020 | Liquor Runners KZN | 1.00        | 1.00        | BTL 750.12 | 214.59       | 0.00%  | 214.59       | 32.19  | 2     |
| 800118    | Laphroaig 10 Yo         | 020 | Liquor Runners KZN | 1.00        | 1.00        | BTL 750.12 | 613.21       | 0.00%  | 613.21       | 91.98  | 7     |
| 800119    | Laphroaig Quarter Cask  | 020 | Liquor Runners KZN | 1.00        | 1.00        | BTL 750.6  | 688.69       | 0.00%  | 688.69       | 103.30 | 7     |
| 800249    | Laphroaig Select        | 020 | Liquor Runners KZN | 1.00        | 1.00        | BTL 750.6  | 431.30       | 0.00%  | 431.30       | 64.70  | 4     |
| 800445    | Makers Mark             | 020 | Liquor Runners KZN | 1.00        | 1.00        | BTL 750.12 | 320.86       | 0.00%  | 320.86       | 48.13  | 3     |
| 800365    | Roku Gin                | 020 | Liquor Runners KZN | 1.00        | 1.00        | BTL 750.6  | 310.28       | 0.00%  | 310.28       | 46.54  | 3     |

Received by

J. Gattard

Date

21.10.2023

Signed

[Signature]

Bank Details

Account No: 121-029680-001  
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD  
Bank Name: HSBC Bank plc - Johannesburg Branch  
Branch Code: 587000  
Swift Code: HSBCZAJJ  
Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments

|                      |            |
|----------------------|------------|
| Total (Excl)         | 9,570.0    |
| Discount             | 0 %        |
| Total after discount | 9,570.0    |
| Tax                  | 1,435.0    |
| Total (Incl)         | R 11,006.0 |