

TAX INVOICE

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DIAGEO

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Invoice Number 9746196821	Sap Order 118192388
Invoice Date 29.10.2024	Purchase Order No 106#000012273

Sap Order Date 23.10.2024	Account Number 197009	
Delivery Date 30.10.2024	Plant/Bay JB5/JB5 114135	Order Type Duty Paid

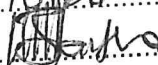
Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address ULTRA LIQUORS POLOKWANE ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 699 PIETERSBURG Customer VAT Number: 4280101561

Delivery Address ULTRA LIQUORS POLOKWANE ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 699 Pietersburg Liquor Licence : NTV/032846
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Payment Terms COD EFT Pmt due 24hrs after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
789360	Gordons Dry Gin 20cl 12X01	224	CAS	522.47		-5,600.00	117,033.39	17,555.02	134,588.41
789360	Gordons Dry Gin 20cl 12X01	111	CAS	522.47			57,994.22	8,699.13	66,693.35
787268	Smirnoff 1818 50cl 12X01	5	CAS	1,152.85			5,764.23	864.63	6,628.86
Subtotal								180,791.84	


ULTRALIQUORS
 82 LANDROS MARE STR. POLOKWANE. 0699
 RG 0002949 VAT: 4280101561
 TEL: 015 279 6851/08
 DATE: 30/10/2024
 SIGNATURE: 

Sales Order Notes:



Taxable Amount	ZAR	180,791.84
VAT Rate		15 %
Tax Amount	ZAR	27,118.78
Total Due	ZAR	207,910.62
ESD		0.00

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032846
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za

\$06012273106001

06012273106001
Wednesday, 30 October 2024
10:11:56

Goods Received Voucher (Invoiced) (Accepted)

12273.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012273		Order	23 Oct 2024 16:54	
				Invoice no	9746196821		Delivery	30 Oct 2024 00:00	
			Tel	0110100075453		User	Invoice	23 Oct 2024 00:00	
			Fax	0110100075453		Contact Person	Refer.		
			E-Mail			Date	Seq.Num	232810	
			Currency	Rand		Order no			
			For.Ex.	1.0000					
	0								

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts			Total Excl
											Disc1	Disc2	Disc3	
5000289937863	789360	GORDONS GIN 12 x 200ML (12PACK)	1 12	335.	0.	D7500	24/10/02	24/12/31	547.47	0.00%	0.00%	0.00%	25.00	175 027.45
6001398927010	749820	SMIRNOFF 1818 VODKA 12 x 500ML (12PACK)	1 12	5.	0.	L9240	24/10/01	24/10/08	1 152.85	0.00%	0.00%	0.00%	0.00	5 764.25
Sundry - Debit		ISundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	0.14

Name (Print Please)		Item Count:	340	User entered Sub Total:	180 791.84	Sub Total:	180 791.84
Date 30/10/24	Signature			User entered Tax:	27 118.78	Tax:	27 118.78
				User entered Total:	207 910.62	Total:	207 910.63