

TAX INVOICE

Invoice Number 9746191226	Sap Order 117798266
Invoice Date 12.07.2024	Purchase Order No 100#000007115

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

"Duplicate - for information purposes only"

Sap Order Date 11.07.2024	Account Number 197009	
Delivery Date 17.07.2024	Plant/Bay JB5/JB5 103690	Order Type Duty Paid

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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DIAGEO

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

Payment Terms COD EFT Pmt due 24hrs aftr Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
771708	Tanq Lndn Gin 75cl 12X01	1	CAS ✓	3,122.49		-110.00	3,012.49	451.87	3,464.36
787267	Smirnoff 1818 1L 12X01	1	CAS ✓	2,153.46		-45.00	2,108.46	316.27	2,424.73
748480	CM SpicedGold S 20cl 12X01 Promo	1	CAS ✓	656.73		-10.00	646.73	97.01	743.74
774766	Smirnff InfWtrmM 75cl 12X01	1	CAS ✓	1,562.58		-20.00	1,542.58	231.39	1,773.97
782594	Vat 69 75cl 12X01	1	CAS ✓	1,824.16		-30.00	1,794.16	269.12	2,063.28
786425	Gordons Dry Gin 75cl 12X01 Local	60	CAS ✓	1,761.12		-5,280.00	100,387.20	15,058.08	115,445.28
Subtotal								109,491.62	

Sales Order Notes:



Taxable Amount	ZAR	109,491.62
VAT Rate		15 %
Tax Amount	ZAR	16,423.74
Total Due	ZAR	125,915.36
ESD		0.00

ULTRALIQUORS



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

\$06007115100001

06007115100001
 Wednesday, 17 July 2024
 13:59:42

Goods Received Voucher (Invoiced) (Accepted)

7115.100

Supplier Address	BRA01		DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000007115	Order	11 Jul 2024 14:34
	0		Tel	0110100075453	Invoice no	9746191226	Delivery	17 Jul 2024 00:00
			Fax	0110100075453	User	PORTIA CHUENE (6)	Invoice	11 Jul 2024 00:00
			E-Mail		Contact Person	TUMI DEMANA	Refer.	Mi9-512-760414
			Currency	Rand	Date	17 Jul 2024 13:59	Seq.Num.	232158
			For.Ex.	1.0000	Order no	100#000007115		

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	
6001398927010	749820	SMIRNOFF 1818 VODKA 12 x 500ML (12PACK)	1 12	0.	0.	L7984	24/03/01	24/03/08	1 127.04	0.00%	0.00% 0.00%	0.00 0.00
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	1.	0.	D7037	24/07/01	24/09/30	3 122.49	0.00%	0.00% 0.00%	110.00 3 012.49
6001398927027	749871	SMIRNOFF 1818 12 x 1000ML (12PACK)	1 12	1.	0.	D7037	24/07/01	24/09/30	2 153.47	0.00%	0.00% 0.00%	45.00 2 108.47
05010103800488	683749	J & B RARE WHISKY 12 x 1000ML (12PACK)	1 12	0.	0.	D7037	24/07/01	24/09/30	2 702.09	0.00%	0.00% 0.00%	40.00 0.00
5000387006126	694738	BELLS WHISKY 24 x 375ML (24PACK)	1 24	0.	0.	L7984	24/03/01	24/03/08	2 825.64	0.00%	0.00% 0.00%	0.00 0.00
6001398930492	748480	CAPT MORGAN SPICED GOLD 12 x 200ML (12PACK)	1 12	1.	0.	D7037	24/07/01	24/09/30	656.73	0.00%	0.00% 0.00%	10.00 646.73
16001108018028	790524	GORDONS GIN 96 x 50ML (96PACK)	1 96	0.	0.	L7984	24/03/01	24/03/08	1 276.80	0.00%	0.00% 0.00%	0.00 0.00
5410316963879	774766	SMIRNOFF WATERMELON & MINT 12 x 750ML (12PACK)	1 12	1.	0.	D7037	24/07/01	24/09/30	1 562.58	0.00%	0.00% 0.00%	20.00 1 542.58
5000289935968	779077	GORDONS SUNSET ORANGE 12 x 750ML (12PACK)	1 12	0.	0.	D7037	24/07/01	24/09/30	1 720.35	0.00%	0.00% 0.00%	89.57 0.00
5000292263218	782594	VAT 69 WHISKY 12 x 750ML (12PACK)	1 12	1.	0.	D7037	24/07/01	24/09/30	1 824.16	0.00%	0.00% 0.00%	30.00 1 794.16
5000387908949	782656	BELLS WHISKY 48 x 200ML (48PACK)	1 48	0.	0.	L7984	24/03/01	24/03/08	3 122.09	0.00%	0.00% 0.00%	0.00 0.00
5000289937832	789359	GORDONS GIN 12 x 750ML (12PACK)	1 12	60.	0.	D7037	24/07/01	24/09/30	1 761.12	0.00%	0.00% 0.00%	88.00 100 387.20
5000289937856	789420	GORDONS GIN 12 x 1000ML (12PACK)	1 12	0.	0.	D7037	24/07/01	24/09/30	2 360.64	0.00%	0.00% 0.00%	118.00 0.00

LACANUS Name (Print Please)	Item Count: 65	User entered Sub Total: 109 491.62	Sub Total: 109 491.63
Date 17/01/2024	Signature MOKANE	User entered Tax: 16 423.74	Tax: 16 423.74
		User entered Total: 125 915.36	Total: 125 915.37