

TAX INVOICE

Invoice Number 9746191227	Sap Order 117782711
Invoice Date 12.07.2024	Purchase Order No 100#000007102

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 08.07.2024	Account Number 197009	
Delivery Date 17.07.2024	Plant/Bay JB5/JB5 103689	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
748480	CM SpicedGold S 20cl 12X01 Promo	1	CAS ✓	656.73		-10.00	646.73	97.01	743.74
786393	Gordons Dry Gin 20cl 12X01 Local	194	CAS ✓	487.64		-4,850.00	94,602.16	14,190.32	108,792.48
786393	Gordons Dry Gin 20cl 12X01 Local	16	CAS ✓	487.64			7,802.24	1,170.34	8,972.58
786425	Gordons Dry Gin 75cl 12X01 Local	100	CAS ✓	1,673.12		-8,800.00	167,312.00	25,096.80	192,408.80
786425	Gordons Dry Gin 75cl 12X01 Local	140	CAS ✓	1,673.12			234,236.80	35,135.52	269,372.32
772308	JW Red 20cl 24X01	2	CAS ✓	1,863.11		-22.00	3,704.22	555.63	4,259.85
787267	Smirnoff 1818 1L 12X01	1	CAS ✓	2,153.46		-45.00	2,108.46	316.27	2,424.73
771708	Tanq Lndn Gin 75cl 12X01	3	CAS ✓	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
782594	Vat 69 75cl 12X01	2	CAS ✓	1,824.16		-60.00	3,588.32	538.25	4,126.57
765053	White Horse Fo 75cl 12X01	1	CAS ✓	2,038.16			2,038.16	305.72	2,343.88
Subtotal								525,076.56	

Sales Order Notes:


Taxable Amount	ZAR	525,076.56
VAT Rate		15 %
Tax Amount	ZAR	78,761.48
Total Due	ZAR	603,838.04
ESD		0.00

ULTRALIQUORS



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

\$06007102100001

06007102100001
Wednesday, 17 July 2024
13:55:18

Goods Received Voucher (Invoiced) (Accepted)

7102.100

Supplier Address	BRA01		DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000007102		Order	08 Jul 2024 16:03	
	0		Tel	0110100075453		Invoice no	9746191227		Delivery	17 Jul 2024 00:00
Fax			0110100075453	User	PORTIA CHUENE (6)	Invoice	08 Jul 2024 00:00			
E-Mail				Contact Person	TUMI DEMANA	Refer.	Mi9-512-758801			
Currency			Rand	Date	17 Jul 2024 13:55	Seq.Num.	232157			
		For.Ex.	1.0000	Order no	100#000007102					

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts	Disc1	Disc2	Disc3	Total Excl
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
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
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
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
5000289937863	789360	GORDONS GIN 12 x 200ML (.12PACK)	1 12	210. ✓	0.	D7037	24/07/01	24/09/30	512.64	0.00%	0.00%	0.00%	25.00		102 404.40
5000289937832	789359	GORDONS GIN 12 x 750ML (.12PACK)	1 12	240. ✓	0.	D7037	24/07/01	24/09/30	1 761.12	0.00%	0.00%	0.00%	88.00		401 548.81
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
5000289935951	779054	GORDONS PINK BERRY 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
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
05000267117935	733882	JOHNNIE WALKER GOLD RES 6 x 750ML (6PACK)	1 6	0.	0.	D7037	24/07/01	24/09/30	3 758.04	0.00%	0.00%	0.00%	107.00		0.00
5000267188034	772308	JOHNNIE WALKER RED LABEL 24 x 200ML (24PACK)	1 24	2. ✓	0.	D7037	24/07/01	24/09/30	1 863.11	0.00%	0.00%	0.00%	11.00		3 704.22
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
5410316963855	760013	SMIRNOFF RASPBERRY & P/FRUIT & LIME 12 x 750ML (12PACK)	1 12	0.	0.	D7037	24/07/01	24/09/30	1 562.58	0.00%	0.00%	0.00%	20.00		0.00
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	3. ✓	0.	D7037	24/07/01	24/09/30	3 122.49	0.00%	0.00%	0.00%	110.00		9 037.47
5000292263218	782594	VAT 69 WHISKY 12 x 750ML (.12PACK)	1 12	2. ✓	0.	D7037	24/07/01	24/09/30	1 824.16	0.00%	0.00%	0.00%	30.00		3 588.32
5000265101486	708364	WHITE HORSE WHISKY 12 x 750ML (12PACK)	1 12	1. ✓	0.	L7984	24/03/01	24/03/08	2 038.16	0.00%	0.00%	0.00%	0.00		2 038.16
Sundry - Debit		BSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00		0.00

\$06007102100512

LATAPU Name (Print Please)	Signature LATAPU	Item Count: 460	User entered Sub Total: 525 076.56	Sub Total: 525 076.58
Date 17/07/2024		User entered Tax: 78 761.48	Tax: 78 761.48	
User entered Total: 603 838.04		Total: 603 838.06		