

TAX INVOICE

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DIAGEO

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Invoice Number 9746192070	Sap Order 117833491
Invoice Date 30.07.2024	Purchase Order No 100#000007178

Sap Order Date 22.07.2024	Account Number 197009	
Delivery Date 31.07.2024	Plant/Bay JB5/JB5 105198	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
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Delivery Address ULTRA LIQUORS POLOKWANE ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 699 Pietersburg Liquor Licence : NTV/032846

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
765862	Dtown - Sngltn 75cl 12Y 06X01	1 ✓	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38
694741	Bells Extra Spl 1L 12X01	1 ✓	CAS	3,091.00		-50.00	3,041.00	456.15	3,497.15
694738	Bells Extra Spl 375ml 04X06	2 ✓	CAS	2,825.64			5,651.28	847.69	6,498.97
782656	Bells Extra Spl 20cl 48X01	6 ✓	CAS	3,122.09			18,732.55	2,809.88	21,542.43
687385	Blek & Wht 75cl 12X01	2 ✓	CAS	1,983.76		-80.00	3,887.52	583.13	4,470.65
790524	Gordons Dry Gin 5cl 48X01	55 ✓	CAS	638.40			35,112.03	5,266.80	40,378.83
790524	Gordons Dry Gin 5cl 48X01	25 ✓	CAS	638.40			15,960.01	2,394.00	18,354.01
786393	Gordons Dry Gin 20cl 12X01 Local	210 ✓	CAS	487.64		-5,250.00	102,404.40	15,360.66	117,765.06
786393	Gordons Dry Gin 20cl 12X01 Local	420 ✓	CAS	487.64			204,808.80	30,721.32	235,530.12
786425	Gordons Dry Gin 75cl 12X01 Local	180 ✓	CAS	1,761.12		-15,840.00	301,161.60	45,174.25	346,335.85
786407	Gordons Dry Gin 1L 12X01 Local	9 ✓	CAS	2,360.64		-1,062.00	20,183.76	3,027.56	23,211.32
779054	Gordon's Pnk Br 75cl 12X01	3 ✓	CAS	1,720.35		-268.71	4,892.34	733.85	5,626.19
771126	J+B Rare 20cl 04X06	1 ✓	CAS	1,419.13		-10.00	1,409.13	211.37	1,620.50
Subtotal								720,153.45	

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ULTRALIQUORS

82 LANDROS MARE STR. POLOKWANE. 0699
RG 0002949 . VAT: 4280101561

TEL: 015 279 6851/08

DATE: 01-07-2024

SIGNATURE: 

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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 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
777893	JW Black 75cl 12Y 12X01	10	CAS	4,604.83		-1,050.00	44,998.29	6,749.74	51,748.03
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-107.00	3,651.04	547.66	4,198.70
772308	JW Red 20cl 24X01	2	CAS	1,863.11		-22.00	3,704.22	555.63	4,259.85
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
									0.00
							Subtotal	59,921.11	
770892	Dtown - Sngltn 75cl 15Y 06X01	0	CAS	OUT OF STOCK					
771127	Blck & Wht 20cl 04X06	0	CAS	OUT OF STOCK					
787268	Smirnoff 1818 50cl 12X01	0	CAS	OUT OF STOCK					
784527	Smrnff S Tmrnd 75cl 12X01	0	CAS	OUT OF STOCK					
779077	Gordon's SnstOr 75cl 12X01	0	CAS	OUT OF STOCK					

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ULTRALIQUORS
82 LANDROS MARE STR. POLOKWANE, 0699
RG 0002949
VAT: 4280101561
TEL: 015 279 6851/08
DATE: 31-07-2024
SIGNATURE: [Signature]

Sales Order Notes:



Taxable Amount	ZAR	780,074.56
VAT Rate		15 %
Tax Amount	ZAR	117,011.18
Total Due	ZAR	897,085.74
ESD		0.00

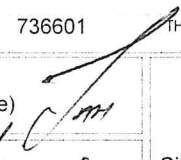
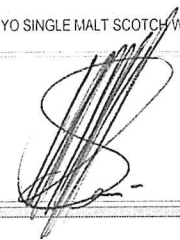
Goods Received Voucher (Invoiced) (Accepted)

7178.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000007178			Order	22 Jul 2024 10:17	
	0		Tel Fax E-Mail Currency For.Ex.	0110100075453 0110100075453 Rand 1.0000	Invoice no	9746192070			Delivery	31 Jul 2024 00:00
					User	NELLY MODIKA (15)			Invoice	22 Jul 2024 00:00
					Contact Person	TUMI DEMANA			Refer.	Mi9-512-765004
					Date	31 Jul 2024 13:07			Seq.Num.	232244
					Order no	100#000007178				

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	
5000387002234	694741	BELLS WHISKY 12 x 1000ML (12PACK)	1 12	1.	0.	D7037	24/07/01	24/09/30	3 091.00	0.00%	0.00% 0.00%	50.00 3 041.00
5000387006126	694738	BELLS WHISKY 24 x 375ML (24PACK)	1 24	2.	0.	L7984	24/03/01	24/03/08	2 825.64	0.00%	0.00% 0.00%	0.00 5 651.28
5000387908949	782656	BELLS WHISKY 48 x 200ML (48PACK)	1 48	6.	0.	L7984	24/03/01	24/03/08	3 122.09	0.00%	0.00% 0.00%	0.00 18 732.54
5000196004641	687385	BLACK AND WHITE WHISKY 12 x 750ML (12PACK)	1 12	2.	0.	D7037	24/07/01	24/09/30	1 983.76	0.00%	0.00% 0.00%	40.00 3 887.52
5000196006836	771127	BLACK AND WHITE WHISKY 24 x 200ML (24PACK)	1 24	0.	0.	L7984	24/03/01	24/03/08	1 241.74	0.00%	0.00% 0.00%	0.00 0.00
5000289937856	789420	GORDONS GIN 12 x 1000ML (.12PACK)	1 12	9.	0.	D7037	24/07/01	24/09/30	2 360.64	0.00%	0.00% 0.00%	118.00 20 183.76
5000289937863	789360	GORDONS GIN 12 x 200ML (.12PACK)	1 12	630.	0.	D7037	24/07/01	24/09/30	512.64	0.00%	0.00% 0.00%	25.00 307 213.19
5000289937832	789359	GORDONS GIN 12 x 750ML (.12PACK)	1 12	180.	0.	D7037	24/07/01	24/09/30	1 761.12	0.00%	0.00% 0.00%	88.00 301 161.59
5000289937962	790524	GORDONS GIN 48 x 50ML (48PACK)	1 48	80.	0.	L7984	24/03/01	24/03/08	638.40	0.00%	0.00% 0.00%	0.00 51 072.00
5000289935951	779054	GORDONS PINK BERRY 12 x 750ML (12PACK)	1 12	3.	0.	D7037	24/07/01	24/09/30	1 720.35	0.00%	0.00% 0.00%	89.57 4 892.34
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
05010103946308	771126	J & B RARE WHISKY 24 x 200ML (24PACK)	1 24	1.	0.	D7037	24/07/01	24/09/30	1 419.13	0.00%	0.00% 0.00%	10.00 1 409.13
5000267024097	639776	JOHNNIE WALKER BLACK LABEL 12 x 750ML (12PACK)	1 12	10.	0.	D7037	24/07/01	24/09/30	4 604.83	0.00%	0.00% 0.00%	105.00 44 998.30
05000267117935	733882	JOHNNIE WALKER GOLD RES 6 x 750ML (6PACK)	1 6	1.	0.	D7037	24/07/01	24/09/30	3 758.04	0.00%	0.00% 0.00%	107.00 3 651.04
5000267186034	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
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
5410316963855	760013	SMIRNOFF RASPBERRY & P/FRUIT & LIME 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
5410316958844	784527	SMIRNOFF SPICY TAMARIND 12 x 750ML (12PACK)	1 12	0.	0.	D7037	24/07/01	24/09/30	1 928.26	0.00%	0.00% 0.00%	30.00 0.00
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	2.	0.	D7037	24/07/01	24/09/30	3 122.49	0.00%	0.00% 0.00%	110.00 6 024.98
5000281065908	734340	THE SINGLETON 12 YO SINGLE MALT SCOTCH WHISKY 6 x	1 6	1.	0.	D7037	24/07/01	24/09/30	2 974.04	0.00%	0.00% 0.00%	65.00 2 909.04

5000281050508 736601 THE SINGLETON 15 YO SINGLE MALT SCOTCH WHISKY 6 x 1 6 0. 0. L7984 24/03/01 24/03/08 5 126.89 0.00% 0.00% 0.00% 0.00 0.00

Name (Print Please)		Item Count:	931	User entered Sub Total:	780 074.56	Sub Total:	780 074.51
Date	31/07/2024	Signature		User entered Tax:	117 011.19	Tax:	117 011.19
				User entered Total:	897 085.74	Total:	897 085.70