

TAX INVOICE

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DIAGEO

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Invoice Number 9746193365	Sap Order 117858698
Invoice Date 23.08.2024	Purchase Order No 100#000007218

Sap Order Date 29.07.2024	Account Number 197009	
Delivery Date 28.08.2024	Plant/Bay JB5/JB5 107471	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
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
683749	J+B Rare 1L 12X01	3	CAS	2,702.08		-120.00	7,986.25	1,197.94	9,184.19
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
777893	JW Black 75cl 12Y 12X01	6	CAS	4,604.83		-630.00	26,998.98	4,049.85	31,048.83
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-107.00	3,651.04	547.66	4,198.70
771126	J+B Rare 20cl 04X06	1	CAS	1,419.13		-10.00	1,409.13	211.37	1,620.50
782594	Vat 69 75cl 12X01	4	CAS	1,824.16		-120.00	7,176.64	1,076.50	8,253.14
789360	Gordons Dry Gin 20cl 12X01	222	CAS	512.64		-5,550.00	108,256.19	16,238.41	124,494.60
789359	Gordons Dry Gin 75cl 12X01	24	CAS	1,761.12		-2,112.00	40,154.86	6,023.23	46,178.09
789420	Gordons Dry Gin 1L 12X01	4	CAS	2,360.64		-472.00	8,970.57	1,345.59	10,316.16
Subtotal								210,441.79	

Sales Order Notes:


Taxable Amount	ZAR	210,441.79
VAT Rate		15 %
Tax Amount	ZAR	31,566.27
Total Due	ZAR	242,008.06
ESD		0.00

ULTRALIQUORS



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

\$06012082106001

06012082106001
Wednesday, 28 August 2024
12:08:12

Goods Received Voucher (Invoiced) (Accepted)

12082.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012082		Order	28 Aug 2024 11:56
				Invoice no	9746193365		Delivery	28 Aug 2024 00:00
			Tel	0110100075453	User	PORTIA CHUENE (6)	Invoice	28 Aug 2024 00:00
			Fax	0110100075453	Contact Person	TUMI DEMANA	Refer.	
			E-Mail		Date	28 Aug 2024 12:08	Seq.Num.	232420
			Currency	Rand	Order no	106#000012082		
	0		For.Ex.	1.0000				

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	
5000387006126	694738	BELLS WHISKY 24 x 375ML (24PACK)	1 24	1.	0.	L7984	24/03/01	24/03/08	2 825.64	0.00%	0.00% 0.00%	2 825.64
5000289937863	789360	GORDONS GIN 12 x 200ML (.12PACK)	1 12	222.	0.	D7037	24/07/01	24/09/30	512.64	0.00%	0.00% 0.00%	108 256.08
06001496040116	789420	GORDONS GIN 12 x 1000ML (12PACK)	1 12	4.	0.	D7037	24/07/01	24/09/30	2 360.64	0.00%	0.00% 0.00%	8 970.56
5000289937832	789359	GORDONS GIN 12 x 750ML (.12PACK)	1 12	24.	0.	D7037	24/07/01	24/09/30	1 761.12	0.00%	0.00% 0.00%	40 154.88
05010103800488	683749	J & B RARE WHISKY 12 x 1000ML (12PACK)	1 12	3.	0.	D7037	24/07/01	24/09/30	2 702.09	0.00%	0.00% 0.00%	7 986.27
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%	1 409.13
5000267024097	639776	JOHNNIE WALKER BLACK LABEL 12 x 750ML (12PACK)	1 12	6.	0.	D7037	24/07/01	24/09/30	4 604.83	0.00%	0.00% 0.00%	26 998.98
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%	3 651.04
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%	3 012.49
5000292001063	782594	VAT 69 WHISKY 12 x 750ML (12PACK)	1 12	4.	0.	D7037	24/07/01	24/09/30	1 824.16	0.00%	0.00% 0.00%	7 176.64
Sundry - Debit		BSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00% 0.00%	0.08

Name (Print Please) <i>Nicco</i>	Item Count: 267	User entered Sub Total: 210 441.79	Sub Total: 210 441.79
Date <i>28/08/24</i>	Signature <i>[Signature]</i>	User entered Tax: 31 566.27	Tax: 31 566.27
		User entered Total: 242 008.06	Total: 242 008.05