

Invoice Number 9746193417	Sap Order 117959756
Invoice Date 23.08.2024	Purchase Order No 100#000007387

Sap Order Date 23.08.2024	Account Number 197009	
Delivery Date 28.08.2024	Plant/Bay JB5/JB5 107573	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

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

ULTRA LIQUORS POLOKWANE
ROBINSON LIQUORS (PTY) LTD
ROBINSON LIQUORS (PTY) LTD
PO Box 19083
699 Pietersburg
Liquor Licence : NTV/032846

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
694741	Bells Extra Spl 1L 12X01	3	CAS	3,091.00		-150.00	9,123.01	1,368.45	10,491.46
782656	Bells Extra Spl 20cl 48X01	9	CAS	3,122.09			28,098.83	4,214.81	32,313.64
694742	Bells Extra Spl 75cl 12X01	10	CAS	2,422.46		-1,950.00	22,274.59	3,341.19	25,615.78
789420	Gordons Dry Gin 1L 12X01	2	CAS	2,360.64		-236.00	4,485.28	672.79	5,158.07
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-107.00	3,651.04	547.66	4,198.70
787267	Smirnoff 1818 1L 12X01	3	CAS	2,153.46		-135.00	6,325.39	948.81	7,274.20
760014	Smirnf InPiCrby 75cl 12X01	2	CAS	1,562.59		-40.00	3,085.17	462.78	3,547.95
774766	Smirnf InfWtrmM 75cl 12X01	1	CAS	1,542.58		-20.00	1,542.58	231.39	1,773.97
774766	Smirnf InfWtrmM 75cl 12X01	1	CAS	1,542.58			1,542.58	231.39	1,773.97
771708	Tanq Lndn Gin 75cl 12X01	7	CAS	3,012.49		-770.00	21,087.42	3,163.11	24,250.53
771708	Tanq Lndn Gin 75cl 12X01	8	CAS	3,012.49			24,099.91	3,614.99	27,714.90
							Subtotal	125,315.80	



Taxable Amount	ZAR	125,315.80
VAT Rate		15 %
Tax Amount	ZAR	18,797.37
Total Due	ZAR	144,113.17
ESD		0.00

ULTRALIQUORS



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

\$06007387100001

06007387100001
Wednesday, 28 August 2024
10:42:14

Goods Received Voucher (Invoiced) (Accepted)

7387.100

Supplier Address	BRA01		DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000007387		Order	23 Aug 2024 12:14	
					Invoice no	9746193417		Delivery	28 Aug 2024 00:00	
					User	PORTIA CHUENE (6)		Invoice	23 Aug 2024 00:00	
					Contact Person	TUMI DEMANA		Refer.	Mi9-512-781855	
					Date	28 Aug 2024 10:41		Seq.Num.	232410	
					Order no	100#000007387				
	0		Tel	0110100075453						
			Fax	0110100075453						
			E-Mail							
			Currency	Rand						
			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	
5000387002234	694741	BELLS WHISKY 12 x 1000ML (12PACK)	1 12	3.	0.	D7037	24/07/01	24/09/30	3 091.00	0.00%	0.00% 0.00%	50.00 9 123.00
5000387908949	782656	BELLS WHISKY 48 x 200ML (.48PACK)	1 48	9.	0.	L7984	24/03/01	24/03/08	3 122.09	0.00%	0.00% 0.00%	0.00 28 098.81
5000196004641	687385	BLACK AND WHITE WHISKY 12 x 750ML (12PACK)	1 12	0.	0.	D7037	24/07/01	24/09/30	1 983.76	0.00%	0.00% 0.00%	40.00 0.00
5000289937856	789420	GORDONS GIN 12 x 1000ML (.12PACK)	1 12	2.	0.	D7037	24/07/01	24/09/30	2 360.64	0.00%	0.00% 0.00%	118.00 4 485.28
5000269937863	789360	GORDONS GIN 12 x 200ML (.12PACK)	1 12	0.	0.	D7037	24/07/01	24/09/30	512.64	0.00%	0.00% 0.00%	25.00 0.00
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
6001398927027	749871	SMIRNOFF 1818 12 x 1000ML (12PACK)	1 12	3.	0.	D7037	24/07/01	24/09/30	2 153.47	0.00%	0.00% 0.00%	45.00 6 325.41
5410316963831	760014	SMIRNOFF P/APPLE & CRANBERRY & LEMON 12 x 750ML	1 12	2.	0.	D7037	24/07/01	24/09/30	1 562.58	0.00%	0.00% 0.00%	20.00 3 085.16
5410316963879	774766	SMIRNOFF WATERMELON & MINT 12 x 750ML (12PACK)	1 12	2.	0.	D7037	24/07/01	24/09/30	1 562.58	0.00%	0.00% 0.00%	20.00 3 085.16
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	15.	0.	D7037	24/07/01	24/09/30	3 122.49	0.00%	0.00% 0.00%	110.00 45 187.35
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
5000387003248	694742	BELLS WHISKY 12 x 750ML (12PACK)	1 12	10.	0.	D7037	24/07/01	24/09/30	2 422.46	0.00%	0.00% 0.00%	195.00 22 274.60

Name (Print Please) <i>Nico</i>	Item Count: 47	User entered Sub Total:	125 315.80	Sub Total:	125 315.81
Date <i>28/08/24</i>	Signature <i>[Signature]</i>	User entered Tax:	18 797.36	Tax:	18 797.36
		User entered Total:	144 113.17	Total:	144 113.17