

TAX INVOICE

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DIAGEO

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Invoice Number 9746193958	Sap Order 117987122
Invoice Date 03.09.2024	Purchase Order No 100#000007410

Sap Order Date 02.09.2024	Account Number 197009	
Delivery Date 04.09.2024	Plant/Bay JB5/JB5 108396	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 aftr
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
694738	Bells Extra Spl 375ml 04X06	2 ✓	CAS	2,825.64			5,651.28	847.69	6,498.97
772308	JW Red 20cl 24X01	3 ✓	CAS	1,863.11		-33.00	5,556.33	833.45	6,389.78
782658	Blck & Wht 20cl 24X01	1 ✓	CAS	1,241.74			1,241.74	186.26	1,428.00
777994	JW Black 1L 12Y 12X01	1 ✓	CAS	5,619.66		-40.00	5,579.66	836.95	6,416.61
782657	J+B Rare 20cl 24X01	3 ✓	CAS	1,419.12		-30.00	4,227.36	634.10	4,861.46
765862	Dtown - Sngltn 75cl 12Y 06X01	1 ✓	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38
789420	Gordons Dry Gin 1L 12X01	12 ✓	CAS	2,360.64		-1,416.00	26,911.71	4,036.77	30,948.48
Subtotal								52,077.11	

ULTRA LIQUORS
82 LANDROS MARE STR. POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08
DATE: 04/09/24
SIGNATURE: [Signature]

Sales Order Notes:



Taxable Amount	ZAR	52,077.11
VAT Rate		15 %
Tax Amount	ZAR	7,811.57
Total Due	ZAR	59,888.68
ESD		0.00

ULTRALIQUORS



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

\$06007410100001

06007410100001
Wednesday, 04 September 2024
14:34:24

Goods Received Voucher (Invoiced) (Accepted)

7410.100

Supplier Address	BRA01		DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000007410		Order	30 Aug 2024 12:50	
	0		Tel	0110100075453	Invoice no	9746193958		Delivery	04 Sep 2024 00:00	
			Fax	0110100075453	User	MARTHA SELOTOLE (14)		Invoice	30 Aug 2024 00:00	
			E-Mail		Contact Person	TUMI DEMANA		Refer.	Mi9-512-784703	
			Currency	Rand	Date	04 Sep 2024 14:34		Seq.Num.	232461	
		For.Ex.	1.0000	Order no	100#000007410					

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Discounts Trade	Disc1	Disc2	Disc3	Total Excl
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
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
5000267188034	772308	JOHNNIE WALKER RED LABEL 24 x 200ML (24PACK)	1 24	3.	0.	D7037	24/07/01	24/09/30	1 863.11	0.00%	0.00%	0.00%	11.00	5 556.33
5000196006836	771127	BLACK AND WHITE WHISKY 24 x 200ML (24PACK)	1 24	1.	0.	L7984	24/03/01	24/03/08	1 241.74	0.00%	0.00%	0.00%	0.00	1 241.74
5000267023632	694883	JOHNNIE WALKER BLACK LABEL SCOTCH WHISKY 12 x 1000ML	1 12	1.	0.	D7037	24/07/01	24/09/30	5 619.66	0.00%	0.00%	0.00%	40.00	5 579.66
05010103946308	771126	J & B RARE WHISKY 24 x 200ML (24PACK)	1 24	3.	0.	D7037	24/07/01	24/09/30	1 419.13	0.00%	0.00%	0.00%	10.00	4 227.39
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
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
5000289937856	789420	GORDONS GIN 12 x 1000ML (.12PACK)	1 12	12.	0.	D7037	24/07/01	24/09/30	2 360.64	0.00%	0.00%	0.00%	118.00	26 911.68

Name (Print Please)	Signature	Item Count: 23	User entered Sub Total:	52 077.11	Sub Total:	52 077.12
Date 04/09/2024			User entered Tax:	7 811.57	Tax:	7 811.57
			User entered Total:	59 888.68	Total:	59 888.69