

TAX INVOICE

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DIAGEO

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Invoice Number 9746194298	Sap Order 118008743
Invoice Date 10.09.2024	Purchase Order No 100#000007476

Sap Order Date 06.09.2024	Account Number 197009	
Delivery Date 11.09.2024	Plant/Bay JB5/JB5 109038	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

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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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
779054	Gordon's Pnk Br 75cl 12X01	3 ✓	CAS	1,720.35		-268.71	4,892.34	733.85	5,626.19
679415	J+B Rare 75cl 12X01	11 ✓	CAS	2,370.24		-495.00	25,577.63	3,836.65	29,414.28
760013	Smirn InRsPasFr 75cl 12X01	1 ✓	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
784527	Smrnff S Tmrnd 75cl 12X01	1 ✓	CAS	1,928.26		-30.00	1,898.26	284.74	2,183.00
765053	White Horse Fo 75cl 12X01	1 ✓	CAS	2,038.16			2,038.16	305.72	2,343.88
Subtotal								41,600.25	



Sales Order Notes:


Taxable Amount	ZAR	41,600.25
VAT Rate		15 %
Tax Amount	ZAR	6,240.04
Total Due	ZAR	47,840.29
ESD		0.00

ULTRALIQUORS



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

\$06007476100001

06007476100001
Wednesday, 11 September 2024
13:06:44

Goods Received Voucher (Invoiced) (Accepted)

7476.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000007476		Order	06 Sep 2024 12:44	
				Invoice no	9746194298		Delivery	11 Sep 2024 00:00	
			Tel	0110100075453		User	Invoice	06 Sep 2024 00:00	
			Fax	0110100075453		Contact Person	Refer.	Mi9-512-788964	
			E-Mail			Date	Seq.Num.	232507	
			Currency	Rand		Order no	100#000007476		
	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	2. /	0.	L7984	24/03/01	24/03/08	2 825.64	0.00%	0.00% 0.00%	0.00 5 651.28
5000289937962	790524	GORDONS GIN 48 x 50ML (48PACK)	1 48	0.	0.	L7984	24/03/01	24/03/08	638.40	0.00%	0.00% 0.00%	0.00 0.00
5000289938334	793528	GORDONS PINK & TONIC 24 x 440ML (24PACK)	1 24	0.	0.	L9193	24/09/05	24/09/12	438.23	0.00%	0.00% 0.00%	0.00 0.00
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
5000289938327	793544	GORDONS TONIC 24 x 440ML (24PACK)	1 24	0.	0.	L9193	24/09/05	24/09/12	438.23	0.00%	0.00% 0.00%	0.00 0.00
05010103804387	679415	J & B RARE WHISKY 12 x 750ML (12PACK)	1 12	11. /	0.	D7037	24/07/01	24/09/30	2 370.24	0.00%	0.00% 0.00%	45.00 25 577.64
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	1. /	0.	D7037	24/07/01	24/09/30	1 928.26	0.00%	0.00% 0.00%	30.00 1 898.26
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

Name (Print Please)		Item Count:	.19	User entered Sub Total:	41 600.25	Sub Total:	41 600.26
Date	11-09-2024	Signature		User entered Tax:	6 240.04	Tax:	6 240.04
				User entered Total:	47 840.29	Total:	47 840.30