

TAX INVOICE

Invoice Number 9746194695	Sap Order 118021952
Invoice Date 17.09.2024	Purchase Order No 106#000012109

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

"Duplicate - for information purposes only"

Sap Order Date 10.09.2024	Account Number 197009	
Delivery Date 18.09.2024	Plant/Bay JB5/JB5 109802	Order Type Duty Paid

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

DIAGEO

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Diageo South Africa
 Building 3, Maxwell Office Park, Magwa
 Crescent,
 Waterfall City, Midrand, 2090
 REG NO. 1964/003344/07
 VAT Reg: 4750101802 NLA: RG0002237

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
694741	Bells Extra Spl 1L 12X01	5 ✓	CAS	3,091.00		-250.00	15,205.01	2,280.75	17,485.76
694742	Bells Extra Spl 75cl 12X01	84 ✓	CAS	2,422.46		-16,380.00	187,106.58	28,066.00	215,172.58
687385	Blck & Wht 75cl 12X01	15 ✓	CAS	1,983.76		-600.00	29,156.39	4,373.46	33,529.85
683749	J+B Rare 1L 12X01	5 ✓	CAS	2,702.08		-200.00	13,310.41	1,996.56	15,306.97
752486	JW Red 75cl 12X01	5 ✓	CAS	2,815.00		-450.00	13,625.00	2,043.75	15,668.75
787267	Smirnoff 1818 1L 12X01	10 ✓	CAS	2,153.46		-450.00	21,084.62	3,162.69	24,247.31
787266	Smirnoff 1818 75cl 12X01	70 ✓	CAS	1,647.68		-3,640.00	111,697.55	16,754.63	128,452.18
782594	Vat 69 75cl 12X01	70 ✓	CAS	1,824.16		-2,100.00	125,591.15	18,838.67	144,429.82

Subtotal 516,776.71

UL
ULTRALIQUORS
 82 LANDROS MARE STR, POLOKWANE, 0699
 RG 0002949 VAT: 4280101561
 TEL: 015 279 6851/08
 DATE: 18-09-2024
 SIGNATURE: 

Sales Order Notes:



Taxable Amount	ZAR	516,776.71
VAT Rate		15 %
Tax Amount	ZAR	77,516.51
Total Due	ZAR	594,293.22
ESD		0.00



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

\$06012152106001

06012152106001

Wednesday, 18 September 2024

18:03:43

Goods Received Voucher (Invoiced) (Accepted) -Reprint

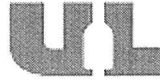
12152.106

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012152		Order	18 Sep 2024 17:19
	0	Tel Fax E-Mail Currency For.Ex.	0110100075453 0110100075453 Rand 1.0000	Invoice no	9746194695	Delivery	18 Sep 2024 00:00
User				NELLY MODIKA (15)	Invoice	05 Sep 2024 00:00	
Contact Person				TUMI DEMANA	Refer.		
Date				18 Sep 2024 17:26	Seq.Num.	232561	
			Order No	106#000012152	Vat No		

Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received Bonus Qty	Inv Price	Trade	Disc1	Disc2	Disc3	Total Excl	Total Incl
5000289937863	789360	GORDONS GIN 12 x 200ML (.12PACK)	1 12	0.	0.	512.64	0.00%	0.00%	0.00%	25.00	0.00	0.00
5000387002234	694741	BELLS WHISKY 12 x 1000ML (12PACK)	1 12	5.	5.	3 091.00	0.00%	0.00%	0.00%	50.00	15 205.00	17 485.75
5000387003248	694742	BELLS WHISKY 12 x 750ML (12PACK)	1 12	84.	84.	2 422.46	0.00%	0.00%	0.00%	195.00	187 106.64	215 172.64
5000196004641	687385	BLACK AND WHITE WHISKY 12 x 750ML (12PACK)	1 12	15.	15.	1 983.76	0.00%	0.00%	0.00%	40.00	29 156.40	33 529.86
05010103800488	683749	J & B RARE WHISKY 12 x 1000ML (12PACK)	1 12	5.	5.	2 702.09	0.00%	0.00%	0.00%	40.00	13 310.45	15 307.02
5000267014081	752486	JOHNNIE WALKER RED LABEL 12 x 750ML (12PACK)	1 12	5.	5.	2 815.00	0.00%	0.00%	0.00%	90.00	13 625.00	15 668.75
6001398927027	749871	SMIRNOFF 1818 12 x 1000ML (12PACK)	1 12	10.	10.	2 153.47	0.00%	0.00%	0.00%	45.00	21 084.70	24 247.41
6001398919541	787266	SMIRNOFF 1818 VODKA 12 x 750ML (12PACK)	1 12	70.	70.	1 647.68	0.00%	0.00%	0.00%	52.00	111 697.60	128 452.24
5000292001063	782594	VAT 69 WHISKY 12 x 750ML (12PACK)	1 12	70.	70.	1 824.16	0.00%	0.00%	0.00%	30.00	125 591.20	144 429.88
Sundry - Debit		ßSundry - Debit	1 0	0.	0.	0.00	0.00%	0.00%	0.00%	0.00	(0.29)	(0.33)

Name (Print Please) <i>Nico</i>	Item Count: 264	User entered Sub Total:	516776.71	Sub Total:	516 776.70
Date <i>18/09/24</i>	Signature <i>[Signature]</i>	User entered Tax:	77516.52	Tax:	77 516.52
		User entered Total:	594293.22	Total:	594 293.22

ULTRALIQUORS



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



10004471106001
Wednesday, 18 September 2024
17:26:55

Goods Received Credit Note - Goods Rejected -

12152.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Claim no	CL512-000004471	Order	18 Sep 2024 17:19
				Invoice no	9746194695	Delivery	18 Sep 2024 00:00
				User	NELLY MODIKA (15)	Invoice	05 Sep 2024 00:00
				Workstation	106	Claim Seq	74449
				Contact Person	TUMI DEMANA	GRV Seq	232561
				Date	18 Sep 2024 17:26	Vat No	
				Order No	106#000012152		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
5000387003248	694742	BELLS WHISKY 12 x 750ML	12	0.	0.	84.	84.	1.	1. Gr	2 227.46	2 227.46

Name (Print Please) Nicco	Accept Signature	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 2 227.46	
Date 18/09/24		Incorrect Discount	Incorrect Tax Rate	Gr Goods Returned	Bonus Quantity		Tax: 334.12
		Promotional Claim	Incorrect Unit Charge				Total: 2 561.58

