X INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order
9746194696	118043439
Invoice Date	**Purchase Order No**
17.09.2024	100#000007498

Sap Order Date	Account Number	
16.09.2024	197009	
Delivery Date	**Plant/Bay**	**Order Type**
18.09.2024	JB5/JB5|109803	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**

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	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
779077	Gordon's SnstOr 75cl 12X01	2	CAS	1,720.35		-179.14	3,261.56	489.23	3,750.79
679415	J+B Rare 75cl 12X01	7	CAS	2,370.24		-315.00	16,276.68	2,441.51	18,718.19
782657	J+B Rare 20cl 24X01	1	CAS	1,419.12		-10.00	1,409.12	211.37	1,620.49
787268	Smirnoff 1818 50cl 12X01	2	CAS	1,127.04			2,254.07	338.11	2,592.18
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
							Subtotal	25,239.59	

UL
ULTRA LIQUORS
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	25,239.59
VAT Rate		15 %
Tax Amount	ZAR	3,785.94
Total Due	ZAR	29,025.53
ESD		0.00

ULTRALIQUORS UL

$06007498100001

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

06007498100001
Wednesday, 18 September 2024
17:02:49

Goods Received Voucher (Invoiced) (Accepted)

7498.100

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD	Document Number	100#000007498
	Tel 0110100075453	Invoice no	9746194646
	Fax 0110100075453	User	NELLY MODIKA (15)
	E-Mail	Contact Person	TUMI DEMANA
	Currency Rand	Date	18 Sep 2024 17:02
0	**For.Ex.** 1.0000	Order no	100#000007498

Order	13 Sep 2024 10:59
Delivery	18 Sep 2024 00:00
Invoice	13 Sep 2024 00:00
Refer.	Mi9-512-792046
Seq.Num.	232558

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts Disc1	Disc2	Disc3	Total Excl
00088076184084	765717	DON JULIO ANEJO 6 x 750ML (6PACK)	1 6	0.	0.	L7984	24/03/01	24/03/08	7 123.44	0.00%	0.00%	0.00%	0.00	0.00
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
5000289935968	779077	GORDONS SUNSET ORANGE 12 x 750ML (12PACK)	1 12	2.	0.	D7037	24/07/01	24/09/30	1 720.35	0.00%	0.00%	0.00%	89.57	3 261.56
05010103804387	679415	J & B RARE WHISKY 12 x 750ML (12PACK)	1 12	7.	0.	D7037	24/07/01	24/09/30	2 370.24	0.00%	0.00%	0.00%	45.00	16 276.68
5010103947282	782657	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%	10.00	1 409.13
6001398927010	749820	SMIRNOFF 1818 VODKA 12 x 500ML (12PACK)	1 12	2.	0.	L7984	24/03/01	24/03/08	1 127.04	0.00%	0.00%	0.00%	0.00	2 254.08
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
Sundry - Debit		ßSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.01)

Name (Print Please) Micco	Item Count: 13	User entered Sub Total:	25 239.59	Sub Total:	25 239.60
Date 18/09/24	Signature	User entered Tax:	3 785.93	Tax:	3 785.93
		User entered Total:	29 025.53	Total:	29 025.53

Accept