

TAX INVOICE

Invoice Number 9746195151	Sap Order 118064105
Invoice Date 25.09.2024	Purchase Order No 100#000007551

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 20.09.2024	Account Number 197009	
Delivery Date 25.09.2024	Plant/Bay JB5/JB5 110453	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
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DIAGEO

Page 1/1

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
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
694738	Bells Extra Spl 375ml 04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
777893	JW Black 75cl 12Y 12X01	1	CAS	4,604.83		-105.00	4,499.83	674.97	5,174.80
679415	J+B Rare 75cl 12X01	6	CAS	2,370.24		-270.00	13,951.44	2,092.72	16,044.16
782657	J+B Rare 20cl 24X01	1	CAS	1,419.12		-10.00	1,409.12	211.37	1,620.49
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58		-20.00	1,542.58	231.39	1,773.97
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,720.35		-89.57	1,630.78	244.62	1,875.40
779077	Gordon's SnstOr 75cl 12X01	2	CAS	1,720.35		-179.14	3,261.56	489.23	3,750.79
784234	Don Julio Anejo 75cl 06X01	1	CAS	7,123.44			7,123.44	1,068.52	8,191.96
Subtotal								44,991.55	

Sales Order Notes: 82 LANDROS MARE STR. POLOKWANE, 0699 RG 0002949 VAT: 4280101561 TEL: 015 279 6851/08 DATE: 26/09/24 SIGNATURE: 	
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Taxable Amount	ZAR	44,991.55
VAT Rate		15 %
Tax Amount	ZAR	6,748.73
Total Due	ZAR	51,740.28
ESD		0.00

ULTRALIQUORS



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

\$06007551100001

06007551100001
Thursday, 26 September 2024
13:20:55

Goods Received Voucher (Invoiced) (Accepted)

7551.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000007551		Order	20 Sep 2024 11:10	
	0		Tel Fax E-Mail Currency For.Ex.	Invoice no User Contact Person Date Order no	9746195151 PORTIA CHUENE (6) TUMI DEMANA 26 Sep 2024 13:20 100#000007551		Delivery Invoice Refer. Seq.Num.	26 Sep 2024 00:00 20 Sep 2024 00:00 Mi9-512-795687 232609	
			Rand 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	
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	1.	0.	D7037	24/07/01	24/09/30	3 012.49	0.00%	0.00%	0.00%	0.00	3 012.49
5000387006126	694738	BELLS WHISKY 24 x 375ML (24PACK)	1 24	2.	0.	L7984	24/03/01		2 825.64	0.00%	0.00%	0.00%	0.00	5 651.28
5000267024097	639776	JOHNNIE WALKER BLACK LABEL 12 x 750ML (12PACK)	1 12	1.	0.	D7037	24/07/01	24/09/30	4 499.83	0.00%	0.00%	0.00%	0.00	4 499.83
05010103804387	679415	J & B RARE WHISKY 12 x 750ML (12PACK)	1 12	6.	0.	D7037	24/07/01	24/09/30	2 325.24	0.00%	0.00%	0.00%	0.00	13 951.44
10674545001197	741641	DON JULIO REPOSADO 6 x 750ML (6PACK)	1 6	0.	0.	L7984	24/03/01		5 297.37	0.00%	0.00%	0.00%	0.00	0.00
5010103947282	782657	J & B RARE WHISKY 24 x 200ML (24PACK)	1 24	1.	0.	D7037	24/07/01	24/09/30	1 409.13	0.00%	0.00%	0.00%	0.00	1 409.13
5000281065908	734340	THE SINGLETON 12 YO SINGLE MALT SCOTCH WHISKY 6 x	1 6	1.	0.	D7037	24/07/01	24/09/30	2 909.04	0.00%	0.00%	0.00%	0.00	2 909.04
5410316963855	760013	SMIRNOFF RASPBERRY & P/FRUIT & LIME 12 x 750ML (12PACK)	1 12	1.	0.	D7037	24/07/01	24/09/30	1 542.58	0.00%	0.00%	0.00%	0.00	1 542.58
5000289935951	779054	GORDONS PINK BERRY 12 x 750ML (12PACK)	1 12	1.	0.	D7037	24/07/01	24/09/30	1 630.78	0.00%	0.00%	0.00%	0.00	1 630.78
5000289935968	779077	GORDONS SUNSET ORANGE 12 x 750ML (12PACK)	1 12	2.	0.	D7037	24/07/01	24/09/30	1 630.78	0.00%	0.00%	0.00%	0.00	3 261.56
674545000063	765717	DON JULIO ANEJO 1 x 750ML (UNIT)	1 1	6.	0.	L7984	24/03/01		1 187.24	0.00%	0.00%	0.00%	0.00	7 123.44
5000289937863	789360	GORDONS GIN 12 x 200ML (.12PACK)	1 12	0.	0.	D7037	24/07/01	24/09/30	487.64	0.00%	0.00%	0.00%	0.00	0.00
5000289937856	789420	GORDONS GIN 12 x 1000ML (.12PACK)	1 12	0.	0.	D7037	24/07/01	24/09/30	2 242.64	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		638.40	0.00%	0.00%	0.00%	0.00	0.00
Sundry - Debit		!Sundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.03)

Name (Print Please)	Signature	Item Count:	22	User entered Sub Total:	44 991.55	Sub Total:	44 991.54
Date				User entered Tax:	6 748.74	Tax:	6 748.74
				User entered Total:	51 740.28	Total:	51 740.28

\$06007551100512