

# TAX INVOICE

"Duplicate - for information purposes only"

## DIAGEO

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|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746195162 | Sap Order<br>118082589             |
| Invoice Date<br>25.09.2024   | Purchase Order No<br>106#000012179 |

|                              |                             |                         |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date<br>25.09.2024 | Account Number<br>197009    |                         |
| Delivery Date<br>29.09.2024  | Plant/Bay<br>JB5/JB5 110593 | Order Type<br>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<br><br>ULTRA LIQUORS POLOKWANE<br>ROBINSON LIQUORS (PTY) LTD<br>ROBINSON LIQUORS (PTY) LTD<br>PO Box 19083<br>699 PIETERSBURG<br>Customer VAT Number: 4280101561 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

|                                                                                     |
|-------------------------------------------------------------------------------------|
| Payment Terms<br>COD EFT Pmt due 24hrs after                                        |
| Del<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |

| Product | Description                | Qty | UOM | List Price   | Customer Discount | Promotional Discount | Amount Excl VAT | VAT          | Amount Incl VAT |
|---------|----------------------------|-----|-----|--------------|-------------------|----------------------|-----------------|--------------|-----------------|
| 789420  | Gordons Dry Gin 1L 12X01   | 45  | CAS | 2,242.64     |                   | -5,310.00            | 100,918.91      | 15,137.84    | 116,056.75      |
| 789420  | Gordons Dry Gin 1L 12X01   | 45  | CAS | 2,242.64     |                   |                      | 100,918.91      | 15,137.84    | 116,056.75      |
| 789359  | Gordons Dry Gin 75cl 12X01 | 360 | CAS | 1,673.12     |                   | -31,680.00           | 602,322.95      | 90,348.44    | 692,671.39      |
| 789359  | Gordons Dry Gin 75cl 12X01 | 375 | CAS | 1,673.12     |                   |                      | 627,419.74      | 94,112.96    | 721,532.70      |
|         |                            |     |     |              |                   |                      |                 |              | 0.00            |
|         |                            |     |     |              |                   |                      | Subtotal        | 1,431,580.51 |                 |
| 789359  | Gordons Dry Gin 75cl 12X01 | 0   | CAS | OUT OF STOCK |                   |                      |                 |              |                 |
| 789360  | Gordons Dry Gin 20cl 12X01 | 0   | CAS | OUT OF STOCK |                   |                      |                 |              |                 |

UL  
ULTRALIQUORS  
82 LANDROS MARE STR, POLOKWANE, 0699  
RG 0002949 VAT: 4280101561  
TEL: 015 279 6851/03  
DATE: 27.09.2024  
SIGNATURE: 

|                    |
|--------------------|
| Sales Order Notes: |
|--------------------|

|                |     |              |
|----------------|-----|--------------|
| Taxable Amount | ZAR | 1,431,580.51 |
| VAT Rate       |     | 15 %         |
| Tax Amount     | ZAR | 214,737.08   |
| Total Due      | ZAR | 1,646,317.59 |
| ESD            |     | 0.00         |



# ULTRALIQUORS



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

\*\$06012179106001\*

06012179106001  
Friday, 27 September 2024  
10:13:58

## Goods Received Voucher (Invoiced) (Accepted)

12179.106

|                  |       |                             |          |                 |                   |  |          |                   |
|------------------|-------|-----------------------------|----------|-----------------|-------------------|--|----------|-------------------|
| Supplier Address | BRA01 | DIAGEO SOUTH AFRICA PTY LTD |          | Document Number | 106#000012179     |  | Order    | 25 Sep 2024 13:58 |
|                  |       |                             |          | Invoice no      | 9746195162        |  | Delivery | 27 Sep 2024 00:00 |
|                  |       |                             | Tel      | User            | NELLY MODIKA (15) |  | Invoice  | 25 Sep 2024 00:00 |
|                  |       |                             | Fax      | Contact Person  | TUMI DEMANA       |  | Refer.   |                   |
|                  |       |                             | E-Mail   | Date            | 27 Sep 2024 10:13 |  | Seq.Num. | 232611            |
|                  |       |                             | Currency | Order no        | 106#000012179     |  |          |                   |
|                  | 0     |                             | For.Ex.  |                 |                   |  |          |                   |

| 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   |
|----------------|-----------|-----------------------------------|-----------|----------|-----------|--------------|------------|-----------|-----------|-------|-----------|-------|--------|-------|--------------|
| 5000289937856  | 789420    | GORDONS GIN 12 x 1000ML (.12PACK) | 1 12      | 90.      | 0.        | D7037        | 24/07/01   | 24/09/30  | 2 360.64  | 0.00% | 0.00%     | 0.00% | 118.00 |       | 201 837.59   |
| 5000289937863  | 789360    | GORDONS GIN 12 x 200ML (.12PACK)  | 1 12      | 0.       | 0.        | D7037        | 24/07/01   | 24/09/30  | 512.64    | 0.00% | 0.00%     | 0.00% | 25.00  |       | 0.00         |
| 5000289937832  | 789359    | GORDONS GIN 12 x 750ML (.12PACK)  | 1 12      | 735.     | 0.        | D7037        | 24/07/01   | 24/09/30  | 1 761.12  | 0.00% | 0.00%     | 0.00% | 88.00  |       | 1 229 743.25 |
| Sundry - Debit |           | Sundry - Debit                    | 1 0       | 0.       | 0.        |              |            |           | 0.00      | 0.00% | 0.00%     | 0.00% | 0.00   |       | (0.29)       |

|                     |                                         |                 |                         |              |            |              |
|---------------------|-----------------------------------------|-----------------|-------------------------|--------------|------------|--------------|
| Name (Print Please) | Add Note...JAB ORDER<br><i>K9909910</i> | Item Count: 825 | User entered Sub Total: | 1 431 580.51 | Sub Total: | 1 431 580.55 |
| Date 27/09/24       | Signature <i>[Signature]</i>            |                 | User entered Tax:       | 214 737.08   | Tax:       | 214 737.08   |
|                     |                                         |                 | User entered Total:     | 1 646 317.59 | Total:     | 1 646 317.65 |