

TAX INVOICE

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DIAGEO

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Invoice Number 9746195405	Sap Order 118098672
Invoice Date 01.10.2024	Purchase Order No 100#000007575

Sap Order Date 30.09.2024	Account Number 197009	
Delivery Date 02.10.2024	Plant/Bay JB5/JB5 111133	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
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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 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
787268	Smirnoff 1818 50cl 12X01	1	CAS	1,127.04			1,127.04	169.06	1,296.10
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
777893	JW Black 75cl 12Y 12X01	5	CAS	4,604.83		-525.00	22,499.15	3,374.87	25,874.02
679415	J+B Rare 75cl 12X01	16	CAS	2,370.24		-720.00	37,203.83	5,580.58	42,784.41
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
782658	Blck & Wht 20cl 24X01	1	CAS	1,241.74			1,241.74	186.26	1,428.00
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-107.00	3,651.04	547.66	4,198.70
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38
770892	Dtown - Sngltn 75cl 15Y 06X01	1	CAS	5,126.89			5,126.89	769.03	5,895.92
779054	Gordon's Pnk Br 75cl 12X01	3	CAS	1,720.35		-268.71	4,892.34	733.85	5,626.19
779077	Gordon's SnstOr 75cl 12X01	2	CAS	1,720.35		-179.14	3,261.56	489.23	3,750.79
Subtotal								92,801.40	

ULTRA LIQUORS
82 LANDROSBURG STR. POLOKWANE, 0699
RG 0002940
TEL: 015 270 8000

Sales Order Notes:

DATE: 02-10-2024

SIGNATURE: [Signature]



Taxable Amount	ZAR	92,801.40
VAT Rate		15 %
Tax Amount	ZAR	13,920.21
Total Due	ZAR	106,721.61
ESD		0.00

ULTRALIQUORS



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

\$06007575100001

06007575100001
Wednesday, 02 October 2024
11:16:19

Goods Received Voucher (Invoiced) (Accepted)

7575.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000007575			Order	27 Sep 2024 14:55
	0	Tel	0110100075453	Invoice no	9746195405			Delivery	02 Oct 2024 00:00
		Fax	0110100075453	User	NELLY MODIKA (15)			Invoice	27 Sep 2024 00:00
		E-Mail		Contact Person	TUMI DEMANA			Refer.	Mi9-512-799141
		Currency	Rand	Date	02 Oct 2024 11:16			Seq.Num.	232636
		For.Ex.	1.0000	Order no	100#000007575				

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
6001398927010	749820	SMIRNOFF 1818 VODKA 12 x 500ML (12PACK)	1 12	1.	0.	L7984	24/03/01	24/03/08	1 127.04	0.00%	0.00%	0.00%	0.00		1 127.04
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	2.	0.	D7037	24/07/01	24/09/30	3 122.49	0.00%	0.00%	0.00%	110.00		6 024.98
5000387006126	694738	BELLS WHISKY 24 x 375ML (24PACK)	1 24	1.	0.	L7984	24/03/01	24/03/08	2 825.64	0.00%	0.00%	0.00%	0.00		2 825.64
5000267024097	639776	JOHNNIE WALKER BLACK LABEL 12 x 750ML (12PACK)	1 12	5.	0.	D7037	24/07/01	24/09/30	4 604.83	0.00%	0.00%	0.00%	105.00		22 499.15
05010103804387	679415	J & B RARE WHISKY 12 x 750ML (12PACK)	1 12	16.	0.	D7037	24/07/01	24/09/30	2 370.24	0.00%	0.00%	0.00%	45.00		37 203.84
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
5000196007185	782658	BLACK AND WHITE WHISKY 24 x 200ML (24PACK)	1 24	1.	0.	L7984	24/03/01	24/03/08	1 241.74	0.00%	0.00%	0.00%	0.00		1 241.74
05000267117935	733882	JOHNNIE WALKER GOLD RES 6 x 750ML (6PACK)	1 6	1.	0.	D7037	24/07/01	24/09/30	3 758.04	0.00%	0.00%	0.00%	107.00		3 651.04
5000281050508	736601	THE SINGLETON 15 YO SINGLE MALT SCOTCH WHISKY 6 x	1 6	1.	0.	L7984	24/03/01	24/03/08	5 126.89	0.00%	0.00%	0.00%	0.00		5 126.89
5000281065908	734340	THE SINGLETON 12 YO SINGLE MALT SCOTCH WHISKY 6 x	1 6	1.	0.	D7037	24/07/01	24/09/30	2 974.04	0.00%	0.00%	0.00%	65.00		2 909.04
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	2.	0.	D7037	24/07/01	24/09/30	1 720.35	0.00%	0.00%	0.00%	89.57		3 261.56
5000289937962	786506	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
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:	35	User entered Sub Total:	92 801.40	Sub Total:	92 801.39
Date 02/10/24				User entered Tax:	13 920.22	Tax:	13 920.22
				User entered Total:	106 721.61	Total:	106 721.61