

Invoice Number 9746195777	Sap Order 118081418
Invoice Date 08.10.2024	Purchase Order No 106#000012174

Sap Order Date 25.09.2024	Account Number 197009	
Delivery Date 09.10.2024	Plant/Bay JB5/JB5 111823	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**

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

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

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
694742	Bells Extra Spl 75cl 12X01	30 ✓	CAS	2,227.46		-5,850.00	66,823.78	10,023.57	76,847.35
694742	Bells Extra Spl 75cl 12X01	10 ✓	CAS	2,227.46			22,274.59	3,341.19	25,615.78
752491	JW Red 1L 12X01	3 ✓	CAS	3,405.37			10,216.12	1,532.42	11,748.54
752486	JW Red 75cl 12X01	25	CAS	2,815.00		-2,250.00	68,124.98	10,218.74	78,343.72
787266	Smirnoff 1818 75cl 12X01	30 ✓	CAS	1,647.68		-1,560.00	47,870.38	7,180.56	55,050.94
782594	Vat 69 75cl 12X01	15 ✓	CAS	1,824.16		-450.00	26,912.39	4,036.86	30,949.25
							Subtotal	242,222.24	



Taxable Amount	ZAR	242,222.24
VAT Rate		15 %
Tax Amount	ZAR	36,333.34
Total Due	ZAR	278,555.58
ESD		0.00

Goods Received Voucher (Invoiced) (Accepted)

12227.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012227	Order	09 Oct 2024 17:39
				Invoice no	9746195777	Delivery	09 Oct 2024 00:00
				User	MULANGA MPHAPHULI (39)	Invoice	08 Oct 2024 00:00
				Contact Person	TUMI DEMANA	Refer.	
				Date	10 Oct 2024 10:48	Seq Num.	232694
				Order No	106#000012227	Vat No	

Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received Bonus Qty	Inv Price	Trade	Disc1	Disc2	Disc3	Total Excl	Total
5000387904682	627546	BELLS SPECIAL RESERVE 12 x 750ML (12PACK)	1 12	0.	0.	0.	3 711.03	0.00%	0.00%	0.00%	0.00	0.00
5000387003248	694742	BELLS WHISKY 12 x 750ML (12PACK)	1 12	40.	40.	0.	2 227.46	0.00%	0.00%	0.00%	0.00	89 098.40
5000267013619	752491	JOHNNIE WALKER RED LABEL 12 x 1000ML	1 12	3.	3.	0.	3 405.37	0.00%	0.00%	0.00%	0.00	10 216.11
5000267014081	752486	JOHNNIE WALKER RED LABEL 12 x 750ML (12PACK)	1 12	25.	25.	0.	2 815.00	0.00%	0.00%	0.00%	90.00	68 125.00
6001398919541	787266	SMIRNOFF 1818 VODKA 12 x 750ML (12PACK)	1 12	30.	30.	0.	1 647.68	0.00%	0.00%	0.00%	52.00	47 870.40
5000292263218	782594	VAT 69 WHISKY 12 x 750ML (.12PACK)	1 12	15.	15.	0.	1 824.16	0.00%	0.00%	0.00%	30.00	26 912.40
Sundry - Debit		BSundry - Debit	1 0	0.	0.	0.	0.00	0.00%	0.00%	0.00%	0.00	(0.07)

Name (Print Please)	Signature	Item Count: 113	User entered Sub Total: 242222.24	Sub Total: 242 2
Date 09/10/2024			User entered Tax: 36333.34	Tax: 36 3
			User entered Total: 278555.58	Total: 278 5