

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/1

Invoice Number 9746195778	Sap Order 118123770
Invoice Date 08.10.2024	Purchase Order No 106#00000012198

Sap Order Date 07.10.2024	Account Number 197009	
Delivery Date 09.10.2024	Plant/Bay JB5/JB5 111825	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
--

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
694742	Bells Extra Spl 75cl 12X01	40 ✓	CAS	2,483.13		-6,000.00	93,325.17	13,998.78	107,323.95
782594	Vat 69 75cl 12X01	24 ✓	CAS	1,842.66		-720.00	44,223.82	6,633.57	50,857.39
782594	Vat 69 75cl 12X01	16 ✓	CAS	1,842.66			29,482.55	4,422.38	33,904.93
679415	J+B Rare 75cl 12X01	20 ✓	CAS	2,370.24		-900.00	46,504.79	6,975.72	53,480.51
Subtotal								213,536.33	

Sales Order Notes:

Taxable Amount	ZAR	213,536.33
VAT Rate		15 %
Tax Amount	ZAR	32,030.45
Total Due	ZAR	245,566.78
ESD		0.00



ULTRALIQUORS



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

\$06012198106001

06012198106001
Wednesday, 09 October 2024
16:44:17

Goods Received Voucher (Invoiced) (Accepted)

12198.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012198		Order	04 Oct 2024 13:04	
	0		Tel 0110100075453 Fax 0110100075453 E-Mail Currency Rand For.Ex. 1.0000	Invoice no	9746195778		Delivery	09 Oct 2024 00:00	
User				PORTIA CHUENE (6)		Invoice	09 Oct 2024 00:00		
Contact Person				TUMI DEMANA		Refer.			
Date				09 Oct 2024 16:44		Seq Num.	232679		
				Order no	106#000012198				

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
5000387003248	694742	BELLS WHISKY 12 x 750ML (12PACK)	1 12	40.	0.	D7500	24/10/02	24/12/31	2 483.13	0.00%	0.00%	0.00%	150.00		93 325.20
5000292263218	782594	VAT 69 WHISKY 12 x 750ML (.12PACK)	1 12	40.	0.	D7500	24/10/02	24/12/31	1 872.66	0.00%	0.00%	0.00%	30.00		73 706.40
05010103804387	679415	J & B RARE WHISKY 12 x 750ML (12PACK)	1 12	20.	0.	D7498	24/10/01	24/12/31	2 370.24	0.00%	0.00%	0.00%	45.00		46 504.80
Sundry - Debit		ISundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00		(0.07)

Name (Print Please)		Item Count:	100	User entered Sub Total:	213 536.33	Sub Total:	213 536.33
Date	09/10/2024	Signature		User entered Tax:	32 030.45	Tax:	32 030.45
				User entered Total:	245 566.78	Total:	245 566.78