

TAX INVOICE

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DIAGEO

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Invoice Number 9746195779	Sap Order 118123818
Invoice Date 08.10.2024	Purchase Order No 100#00000007637

Sap Order Date 07.10.2024	Account Number 197009	
Delivery Date 09.10.2024	Plant/Bay JB5/JB5 111826	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
627546	Bells Spec Rsv 75cl 12X01	1 ✓	CAS	3,711.03			3,711.03	556.65	4,267.68
694738	Bells Extra Spl 375ml 04X06	2 ✓	CAS	2,825.64			5,651.28	847.69	6,498.97
779077	Gordon's SnstOr 75cl 12X01	1 ✓	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
777893	JW Black 75cl 12Y 12X01	6 ✓	CAS	4,604.83		-630.00	26,998.98	4,049.85	31,048.83
733882	JW Gold Rsv 75cl 06X01	1 ✓	CAS	3,758.04		-107.00	3,651.04	547.66	4,198.70
760013	Smirn InRsPasFr 75cl 12X01	1 ✓	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
773765	Tanqueray BR 75cl 12X01	1 ✓	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
771708	Tanq Lndn Gin 75cl 12X01	3 ✓	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
750210	Tanq Flr Svlla 75cl 12X01	1 ✓	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
765053	White Horse Fo 75cl 12X01	1 ✓	CAS	2,086.69			2,086.69	313.00	2,399.69
Subtotal								60,489.56	

Sales Order Notes:

Taxable Amount	ZAR	60,489.56
VAT Rate		15 %
Tax Amount	ZAR	9,073.43
Total Due	ZAR	69,562.99
ESD		0.00



ULTRALIQUORS



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

\$06007637100001

06007637100001
Wednesday, 09 October 2024
16:58:17

Goods Received Voucher (Invoiced) (Accepted)

7637.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000007637		Order	04 Oct 2024 12:55
				Invoice no	9746195779			Delivery
			Tel 0110100075453	User	PORTIA CHUENE (6)		Invoice	07 Oct 2024 00:00
			Fax 0110100075453	Contact Person	TUMI DEMANA		Refer.	Mi9-512-802468
			E-Mail	Date	09 Oct 2024 16:58		Seq Num	232686
			Currency Rand	Order no	100#000007637			
			For.Ex. 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	
5000387904682	627546	BELLS SPECIAL RESERVE 12 x 750ML (12PACK)	1 12	1.	0.	L9240	24/10/01	24/09/30	3 711.03	0.00%	0.00%	0.00%	0.00	3 711.03
5000387006126	694738	BELLS WHISKY 24 x 375ML (24PACK)	1 24	2.	0.	L9240	24/10/01	24/09/30	2 825.64	0.00%	0.00%	0.00%	0.00	5 651.28
5000289937863	789360	GORDONS GIN 12 x 200ML (.12PACK)	1 12	0.	0.	D7500	24/10/02	24/12/31	547.47	0.00%	0.00%	0.00%	25.00	0.00
5000289937962	786506	GORDONS GIN 48 x 50ML (48PACK)	1 48	0.	0.	L9240	24/10/01	24/09/30	750.69	0.00%	0.00%	0.00%	0.00	0.00
5000289935968	779077	GORDONS SUNSET ORANGE 12 x 750ML (12PACK)	1 12	1.	0.	D7500	24/10/02	24/12/31	1 825.30	0.00%	0.00%	0.00%	88.00	1 737.30
5010103947282	782657	J & B RARE WHISKY 24 x 200ML (24PACK)	1 24	0.	0.	D7498	24/10/01	24/12/31	1 419.13	0.00%	0.00%	0.00%	10.00	0.00
5000267024097	639776	JOHNNIE WALKER BLACK LABEL 12 x 750ML (12PACK)	1 12	6.	0.	D7498	24/10/01	24/12/31	4 604.83	0.00%	0.00%	0.00%	105.00	26 998.98
05000267117935	733882	JOHNNIE WALKER GOLD RES 6 x 750ML (6PACK)	1 6	1.	0.	D7498	24/10/01	24/12/31	3 758.04	0.00%	0.00%	0.00%	107.00	3 651.04
5410316963855	760013	SMIRNOFF RASPBERRY & P/FRUIT & LIME 12 x 750ML (12PACK)	1 12	1.	0.	D7500	24/10/02	24/12/31	1 610.79	0.00%	0.00%	0.00%	20.00	1 590.79
5000291026678	773765	TANQUERAY BLACKCURRANT ROYALE 12 x 750ML (12PACK)	1 12	1.	0.	D7498	24/10/01	24/12/31	3 122.49	0.00%	0.00%	0.00%	110.00	3 012.49
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	3.	0.	D7498	24/10/01	24/12/31	3 122.49	0.00%	0.00%	0.00%	110.00	9 037.47
5000291024186	750210	TANQUERAY SEVILLA 12 x 750ML (12PACK)	1 12	1.	0.	D7498	24/10/01	24/12/31	3 122.49	0.00%	0.00%	0.00%	110.00	3 012.49
5000265101486	708364	WHITE HORSE WHISKY 12 x 750ML (12PACK)	1 12	1.	0.	L9240	24/10/01	24/09/30	2 086.69	0.00%	0.00%	0.00%	0.00	2 086.69

Name (Print Please)		Item Count:	18	User entered Sub Total:	60 489.56	Sub Total:	60 489.56
Date	09/10/2024	Signature		User entered Tax:	9 073.43	Tax:	9 073.43
				User entered Total:	69 562.99	Total:	69 562.99

\$06007637100512