

TAX INVOICE

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DIAGEO

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Invoice Number 9746196055	Sap Order 118135824
Invoice Date 15.10.2024	Purchase Order No 106#000012198

Sap Order Date 09.10.2024	Account Number 197009	
Delivery Date 16.10.2024	Plant/Bay JB5/JB5 112660	Order Type Duty Paid

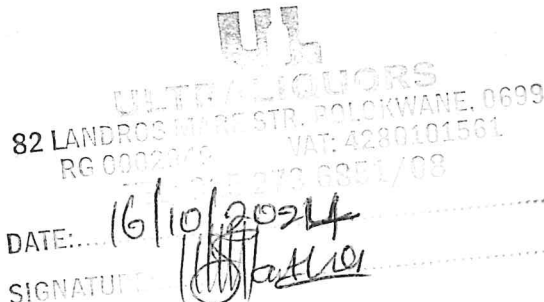
Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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
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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	13,998.77	107,323.94
782594	Vat 69 75cl 12X01	40	CAS	1,872.66		-1,200.00	73,706.37	11,055.96	84,762.33
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	



82 LANDROSBURG STR. POLOKWANE. 0699
RG 0002237
VAT: 4280101561
DATE: 16/10/2024
SIGNATURE: [Signature]

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

\$06012257106001

06012257106001
Wednesday, 16 October 2024
12:03:51

Goods Received Voucher (Invoiced) (Accepted)

12257.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012257		Order	16 Oct 2024 11:56	
	0		Tel 0110100075453 Fax 0110100075453 E-Mail Currency Rand For.Ex. 1.0000	Invoice no	9746196055		Delivery	16 Oct 2024 00:00	
				User	MARTHA SELOTOLE (14)		Invoice	16 Oct 2024 00:00	
				Contact Person	TUMI DEMANA		Refer		
				Date	16 Oct 2024 12:03		Seq.Num	232738	
				Order no	106#000012257				

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
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
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
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	16/10/2024	Signature		User entered Tax:	32 030.45	Tax:	32 030.45
				User entered Total:	245 566.78	Total:	245 566.78

\$06012257106512