TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order
9746196056	118139547
Invoice Date	**Purchase Order No**
15.10.2024	106#000012230

Sap Order Date	Account Number	
10.10.2024	197009	
Delivery Date	**Plant/Bay**	**Order Type**
16.10.2024	JB5/JB5|112661	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 aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
778831	Don Julio Rpsdo 75cl 06X01 (2022)	20	CAS	5,297.37			105,947.34	15,892.10	121,839.44
						Subtotal		105,947.34	

UL
ULTRALIQUORS
82 LANDROS MARE STR. POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08
DATE: 16/10/24
SIGNATURE:

Sales Order Notes:

Taxable Amount	ZAR	105,947.34
VAT Rate		15 %
Tax Amount	ZAR	15,892.10
Total Due	ZAR	121,839.44
ESD		0.00

ULTRALIQUORS UL

$06012230106001

06012230106001
Wednesday, 16 October 2024
11:07:42

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

Goods Received Voucher (Invoiced) (Accepted)

12230.106

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD		
	0	**Tel**	0110100075453
		Fax	0110100075453
		E-Mail	
		Currency	Rand
		For.Ex.	1.0000

Document Number	106#000012230
Invoice no	9746196056
User	MARTHA SELOTOLE (14)
Contact Person	TUMI DEMANA
Date	16 Oct 2024 11:07
Order no	106#000012230

Order	10 Oct 2024 11:17
Delivery	16 Oct 2024 00:00
Invoice	10 Oct 2024 00:00
Refer	
Seq.Num.	232733

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
10674545001197	741641	DON JULIO REPOSADO 6 x 750ML (6PACK)	1	6	20.	0.	L9240	24/10/01	24/09/30	5 297.37	0.00%	0.00%	0.00%	0.00	105 947.40
Sundry - Debit		ßSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.06)

Name (Print Please)	JAN.	Item Count:	20
Date	16/10/2024	Signature	

User entered Sub Total:	105 947.34	Sub Total:	105 947.34
User entered Tax:	15 892.10	Tax:	15 892.10
User entered Total:	121 839.44	Total:	121 839.44