

TAX INVOICE

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DIAGEO

Page 1/1

Invoice Number 9746196057	Sap Order 118144309
Invoice Date 15.10.2024	Purchase Order No 100#000007665

Sap Order Date 11.10.2024	Account Number 197009	
Delivery Date 16.10.2024	Plant/Bay JB5/JB5112662	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
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
771708	Tanq Lndn Gin 75cl 12X01	3 ✓	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
777893	JW Black 75cl 12Y 12X01	4 ✓	CAS	4,604.83		-420.00	17,999.32	2,699.90	20,699.22
777739	JW Dbl Bkck 75cl 06X01	1 ✓	CAS	2,839.75		-54.00	2,785.75	417.86	3,203.61
765862	Dtown - Sngltn 75cl 12Y 06X01	1 ✓	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38
774766	Smirnff InfWtrmM 75cl 12X01	1 ✓	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
779054	Gordon's Pnk Br 75cl 12X01	3 ✓	CAS	1,825.30		-264.00	5,211.90	781.79	5,993.69
779077	Gordon's SnstOr 75cl 12X01	4 ✓	CAS	1,825.30		-352.00	6,949.19	1,042.38	7,991.57

Subtotal 46,483.45

UL
ULTRALIQUORS
82 LANDROS MARE STR. POLOKWANE. 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08

DATE: 16/10/24
SIGNATURE: [Signature]

Sales Order Notes:



Taxable Amount	ZAR	46,483.45
VAT Rate		15 %
Tax Amount	ZAR	6,972.52
Total Due	ZAR	53,455.97
ESD		0.00

ULTRALIQUORS

UL

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

\$06007665100001

06007665100001
Wednesday, 16 October 2024
11:16:36

Goods Received Voucher (Invoiced) (Accepted)

7665.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000007665	Order	11 Oct 2024 13:42	
	0		Tel Fax E-Mail Currency For.Ex.	0110100075453	Invoice no	9746196057	Delivery	16 Oct 2024 00:00
				0110100075453	User	MARTHA SELOTOLE (14)	Invoice	11 Oct 2024 00:00
					Contact Person	TUMI DEMANA	Refer	Mi9-512-805382
				Rand	Date	16 Oct 2024 11:16	Seq.Num	232734
				1.0000	Order no	100#000007665		

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	
6001398927010	749820	SMIRNOFF 1818 VODKA 12 x 500ML (12PACK)	1 12	0.	0.	L9240	24/10/01		1 152.85	0.00%	0.00% 0.00%	0.00 0.00
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	3.	0.	D7498	24/10/01	24/12/31	3 012.49	0.00%	0.00% 0.00%	0.00 9 037.47
5000267024097	639776	JOHNNIE WALKER BLACK LABEL 12 x 750ML (12PACK)	1 12	4.	0.	D7498	24/10/01	24/12/31	4 499.83	0.00%	0.00% 0.00%	0.00 17 999.32
5000267116549	737368	JOHNNIE WALKER DOUBLE BLACK 6 x 750ML (6PACK)	1 6	1.	0.	D7498	24/10/01	24/12/31	2 785.76	0.00%	0.00% 0.00%	0.00 2 785.76
5010103947282	782657	J & B RARE WHISKY 24 x 200ML (24PACK)	1 24	0.	0.	D7498	24/10/01	24/12/31	1 409.13	0.00%	0.00% 0.00%	0.00 0.00
5000281065908	734340	THE SINGLETON 12 YO SINGLE MALT SCOTCH WHISKY 6 x	1 6	1.	0.	D7498	24/10/01	24/12/31	2 909.04	0.00%	0.00% 0.00%	0.00 2 909.04
5410316963879	774766	SMIRNOFF WATERMELON & MINT 12 x 750ML (12PACK)	1 12	1.	0.	D7500	24/10/02	24/12/31	1 590.79	0.00%	0.00% 0.00%	0.00 1 590.79
5000289935951	779054	GORDONS PINK BERRY 12 x 750ML (12PACK)	1 12	3.	0.	D7500	24/10/02	24/12/31	1 737.30	0.00%	0.00% 0.00%	0.00 5 211.90
5000289935968	779077	GORDONS SUNSET ORANGE 12 x 750ML (12PACK)	1 12	4.	0.	D7500	24/10/02	24/12/31	1 737.30	0.00%	0.00% 0.00%	0.00 6 949.20
5000387908949	782656	BELLS WHISKY 48 x 200ML (48PACK)	1 48	0.	0.	L9240	24/10/01		3 157.57	0.00%	0.00% 0.00%	0.00 0.00
Sundry - Debit		βSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00% 0.00%	0.00 (0.03)

Name (Print Please)	Signature	Item Count:	17	User entered Sub Total:	46 483.45	Sub Total:	46 483.45
Date				User entered Tax:	6 972.53	Tax:	6 972.53
				User entered Total:	53 455.97	Total:	53 455.98