

# TAX INVOICE

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# DIAGEO

Page 1/1

|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746196822 | Sap Order<br>118200779             |
| Invoice Date<br>29.10.2024   | Purchase Order No<br>100#000007737 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>25.10.2024 | Account Number<br>197009 |                         |
| Delivery Date<br>30.10.2024  | Plant/Bay<br>JBS/        | Order Type<br>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<br><br>ULTRA LIQUORS POLOKWANE<br>ROBINSON LIQUORS (PTY) LTD<br>ROBINSON LIQUORS (PTY) LTD<br>PO Box 19083<br>699 PIETERSBURG<br>Customer VAT Number: 4280101561 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><br>ULTRA LIQUORS POLOKWANE<br>ROBINSON LIQUORS (PTY) LTD<br>ROBINSON LIQUORS (PTY) LTD<br>PO Box 19083<br>699 Pietersburg<br>Liquor Licence : NTV/032846 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                     |
|-------------------------------------------------------------------------------------|
| Payment Terms<br>COD EFT Pmt due 24hrs after                                        |
| Del<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |

| Product | Description                   | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT      | Amount Incl VAT |
|---------|-------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 771708  | Tanq Lndn Gin 75cl 12X01      | 1   | CAS | 3,122.49   |                   | -110.00              | 3,012.49        | 451.87   | 3,464.36        |
| 683749  | J+B Rare 1L 12X01             | 1   | CAS | 2,749.62   |                   | -40.00               | 2,709.62        | 406.44   | 3,116.06        |
| 777893  | JW Black 75cl 12Y 12X01       | 3   | CAS | 4,604.83   |                   | -315.00              | 13,499.49       | 2,024.94 | 15,524.43       |
| 771708  | Tanq Lndn Gin 75cl 12X01      | 1   | CAS | 3,122.49   |                   | -110.00              | 3,012.49        | 451.87   | 3,464.36        |
| 733882  | JW Gold Rsv 75cl 06X01        | 2   | CAS | 3,758.05   |                   | -214.00              | 7,302.09        | 1,095.31 | 8,397.40        |
| 765862  | Dtown - Sngltn 75cl 12Y 06X01 | 1   | CAS | 2,974.03   |                   | -65.00               | 2,909.03        | 436.35   | 3,345.38        |
| 760013  | Smirn InRsPasFr 75cl 12X01    | 1   | CAS | 1,610.79   |                   | -20.00               | 1,590.79        | 238.62   | 1,829.41        |

Subtotal 34,036.00

  
**ULTRA LIQUORS**  
 82 LANDROS MARE STR, POLOKWANE, 0699  
 RG 0002949 VAT: 4280101561  
 TEL: 015 279 6851/08  
 DATE: 26/10/24  
 SIGNATURE: [Signature]

Sales Order Notes:



|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 34,036.00 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 5,105.40  |
| Total Due      | ZAR | 39,141.40 |
| ESD            |     | 0.00      |

# ULTRALIQUORS



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

\*\$06007737100001\*

06007737100001  
Wednesday, 30 October 2024  
11:25:00

## Goods Received Voucher (Invoiced) (Accepted)

7737.100

|                  |       |                             |                                             |                                                          |                                                                                         |  |                                           |                                                                    |
|------------------|-------|-----------------------------|---------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------|--|-------------------------------------------|--------------------------------------------------------------------|
| Supplier Address | BRA01 | DIAGEO SOUTH AFRICA PTY LTD |                                             | Document Number                                          | 100#000007737                                                                           |  | Order                                     | 25 Oct 2024 11:11                                                  |
|                  | 0     |                             | Tel<br>Fax<br>E-Mail<br>Currency<br>For.Ex. | Invoice no<br>User<br>Contact Person<br>Date<br>Order no | 9746196822<br>MARTHA SELOTOLE (14)<br>TUMI DEMANA<br>30 Oct 2024 11:24<br>100#000007737 |  | Delivery<br>Invoice<br>Refer.<br>Seq.Num. | 30 Oct 2024 00:00<br>25 Oct 2024 00:00<br>MI9-512-831956<br>232815 |
|                  |       |                             | Rand<br>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 |            |
| 5000291020720  | 738694    | TANQUERAY GIN 12 x 750ML (12PACK)                       | 1 12      | 2.       | 0.        | D7498        | 24/10/01   | 24/12/31  | 3 122.49  | 0.00% | 0.00% 0.00%       | 6 024.98   |
| 05010103800488 | 683749    | J & B RARE WHISKY 12 x 1000ML (12PACK)                  | 1 12      | 1.       | 0.        | D7500        | 24/10/02   | 24/12/31  | 2 749.63  | 0.00% | 0.00% 0.00%       | 2 709.63   |
| 5000387006126  | 694738    | BELLS WHISKY 24 x 375ML (24PACK)                        | 1 24      | 0.       | 0.        | L9240        | 24/10/01   | 24/10/08  | 2 825.64  | 0.00% | 0.00% 0.00%       | 0.00       |
| 5000267024097  | 639776    | JOHNNIE WALKER BLACK LABEL 12 x 750ML (12PACK)          | 1 12      | 3.       | 0.        | D7498        | 24/10/01   | 24/12/31  | 4 604.83  | 0.00% | 0.00% 0.00%       | 13 499.49  |
| 5000267115313  | 755857    | JOHNNIE WALKER BLUE LABEL 6 x 750ML (6PACK)             | 1 6       | 0.       | 0.        | L9240        | 24/10/01   | 24/10/08  | 15 831.51 | 0.00% | 0.00% 0.00%       | 0.00       |
| 05000267117935 | 733882    | JOHNNIE WALKER GOLD RES 6 x 750ML (6PACK)               | 1 6       | 2.       | 0.        | D7498        | 24/10/01   | 24/12/31  | 3 758.04  | 0.00% | 0.00% 0.00%       | 7 302.08   |
| 5000281065908  | 734340    | THE SINGLETON 12 YO SINGLE MALT SCOTCH WHISKY 6 x       | 1 6       | 1.       | 0.        | D7498        | 24/10/01   | 24/12/31  | 2 974.04  | 0.00% | 0.00% 0.00%       | 2 909.04   |
| 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%       | 1 590.79   |
| 5000387908949  | 782656    | BELLS WHISKY 48 x 200ML (.48PACK)                       | 1 48      | 0.       | 0.        | L9240        | 24/10/01   | 24/10/08  | 3 157.57  | 0.00% | 0.00% 0.00%       | 0.00       |
| 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%       | 0.00       |
| 5000289937962  | 786506    | GORDONS GIN 48 x 50ML (.48PACK)                         | 1 48      | 0.       | 0.        | L9240        | 24/10/01   | 24/10/08  | 750.69    | 0.00% | 0.00% 0.00%       | 0.00       |

|                     |           |                |                         |           |            |           |
|---------------------|-----------|----------------|-------------------------|-----------|------------|-----------|
| Name (Print Please) | Signature | Item Count: 10 | User entered Sub Total: | 34 036.00 | Sub Total: | 34 036.01 |
| Date 30/10/24       | Signature |                | User entered Tax:       | 5 105.40  | Tax:       | 5 105.40  |
|                     |           |                | User entered Total:     | 39 141.40 | Total:     | 39 141.41 |