

7746043638

TAX INVOICE

Invoice Number 9746196900	Sap Order 118205803
Invoice Date 30.10.2024	Purchase Order No 100#000005056

Invoice Address

ULTRA LIQUOR BURGERSFORT
ROBINSON LIQUORS (PTY) LTD
ROBINSON LIQUORS (PTY) LTD
PLAAS LEEUVALLEI 297 KT
1150 BURGERSFORT

Customer VAT Number: 4280101561

"Duplicate - for information purposes only"

Sap Order Date 28.10.2024	Account Number 326715	
Delivery Date 31.10.2024	Plant/Bay JB5/JB5 114279	Order Type Duty Paid

Delivery Address

ULTRA LIQUOR BURGERSFORT
ROBINSON LIQUORS (PTY) LTD
ROBINSON LIQUORS (PTY) LTD
PLAAS LEEUVALLEI 297 KT
1150 BURGERSFORT

Liquor Licence : NTV031990

DIAGEO

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

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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
789360	Gordons Dry Gin 20cl	12X01	CAS	547.47		-31,500.00	658,312.80	98,746.92	757,059.72
789420	Gordons Dry Gin 1L	12X01	CAS	2,290.35		-1,180.00	22,903.52	3,435.53	26,339.05
790524	Gordons Dry Gin 5cl	48X01	CAS	750.68			7,506.80	1,126.02	8,632.82
Subtotal								688,723.12	

Short 100 Cases

31/10/24.

L42751 G001

Sales Order Notes:

Taxable Amount	ZAR	688,723.12
VAT Rate		15 %
Tax Amount	ZAR	103,308.47
Total Due	ZAR	792,031.59
ESD		0.00





ULTRA LIQUORS

Shop 16 Castle Square Complex, Dirk Winterbach Str,
Burgersfort, 1150
Vat: 4280101561
NTV03990/RG0002949
Tel: 013 231 7918

Thursday, 31 October 2024

08:45:37

Purchase Journal

Reporting From 2024-10-31 Thursday 00:00:00 To 2024-10-31 Thursday 23:59:59

<u>Dated</u>	<u>Seq Num</u>	<u>Supplier</u>	<u>Type</u>	<u>Doc Number</u>	<u>Invoice Number</u>	<u>User</u>	<u>Discarded By</u>	<u>Currency</u>	<u>Total (Excl)</u>	<u>Purchase Tax</u>	<u>Total (Incl)</u>
2024-10-31	152187	DIAGEO SOUTH AFRICA PTY	GRN	101#000002207	9746196900	TSHIKETANI		Rand	(52 247.04)	(7 837.06)	(60 084.10)
Transactions =		1							-52 247.04	-7 837.06	-60 084.10

Shant 100x 12x 200ml garolans
31/10/24

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

Ammarketing@fastadsl.co.za

AM MARKETING AMMARKETING

015-2921054/56

REQUEST FOR CREDIT - CR114279 2024-11-01 12:44:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUOR BURGERSFORT

Brief Description of Credit:

Principal Customer Code: 326715

Doc. Date: 2024-10-31 Doc. Ref: 9746196900 GRV: 152187 Credit Type: Part Credit Invoice Amt: R 792032

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
789360	Gordons Dry Gin 20cl	12X01	CS	12 X 200ML	W6	Short / Cross Picking	100

Total Number of Items to be credited on Document Ref: 9746196900 (1 Product Type) 100

Authorized by: _____
[date]

CREDIT NOTE

DIAGEO

Invoice Number 7746043638	Sap Order 10346728
Invoice Date 12.11.2024	Purchase Order No 9746196900

Sap Order Date 06.11.2024	Account Number 326715
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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 LIQUOR BURGERSFORT ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PLAAS LEEUVALLEI 297 KT 1150 BURGERSFORT Customer VAT Number: 4280101561

Delivery Address ULTRA LIQUOR BURGERSFORT ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PLAAS LEEUVALLEI 297 KT 1150 BURGERSFORT Liquor Licence : NTV031990

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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
789360	Gordons Dry Gin 20cl 12X01	100	CAS	-547.47		2,500.00	-52,247.05	-7,837.06	-60,084.11
Subtotal								52,247.05-	

Sales Order Notes:


Taxable Amount	ZAR	52,247.05
VAT Rate		15 %
Tax Amount	ZAR	7,837.06-
Total Due	ZAR	60,084.11-
ESD		0.00