TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order
9746199037	118338451
Invoice Date	**Purchase Order No**
02.12.2024	100#000007955

Sap Order Date	Account Number	
29.11.2024	197009	7746044031 38360027
Delivery Date	**Plant/Bay**	**Order Type**
04.12.2024	JB5/	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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
679415	J+B Rare 75cl 12X01	6	CAS	2,370.24		-270.00	13,951.44	2,092.71	16,044.15
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
687385	Blck & Wht 75cl 12X01	3	CAS	2,033.60		-120.00	5,980.80	897.12	6,877.92
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
760014	Smirnf InPiCrby 75cl 12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,157.56			6,315.12	947.27	7,262.39

Subtotal 31,019.73

ULTRA LIQUORS
82 LANDROS MARE STR, POL... 0699
RG 0002949 VAT...
TEL: 015 ...
DATE: 04-12-2024
SIGNATURE:

Sales Order Notes:

Taxable Amount	ZAR	31,019.73
VAT Rate		15 %
Tax Amount	ZAR	4,652.96
Total Due	ZAR	35,672.69
ESD		0.00

$06007955100001

ULTRALIQUORS UL

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

06007955100001
Wednesday, 04 December 2024
17:49:27

Goods Received Voucher (Invoiced) (Accepted)

7955.100

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD	Document Number	100#000007955	Order	29 Nov 2024 10:46
	Tel 0110100075453	Invoice no	9746199037	Delivery	04 Dec 2024 00:00
	Fax 0110100075453	User	PORTIA CHUENE (6)	Invoice	29 Nov 2024 00:00
	E-Mail	Contact Person	TUMI DEMANA	Refer.	Mi9-512-852599
	Currency Rand	Date	04 Dec 2024 17:49	Seq.Num.	233076
0	For.Ex. 1.0000	Order no	100#000007955		

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Disc1	Disc2	Disc3	Total Excl
6001398927010	749820	SMIRNOFF 1818 VODKA 12 x 500ML (12PACK)	1 12	0.	0.	L9240	24/10/01	24/10/08	1 152.85	0.00%	0.00%	0.00%	0.00	0.00
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	0.00
5000196004641	687385	BLACK AND WHITE WHISKY 12 x 750ML (12PACK)	1 12	3.	0.	D7500	24/10/02	24/12/31	2 033.60	0.00%	0.00%	0.00%	40.00	5 980.80
05010103804387	679415	J & B RARE WHISKY 12 x 750ML (12PACK)	1 12	6.	0.	D7498	24/10/01	24/12/31	2 370.24	0.00%	0.00%	0.00%	45.00	13 951.44
6001398930492	787586	CAPT MORGAN SPICED GOLD 12 x 200ML (12PACK)	1 12	0.	0.	D7498	24/10/01	24/12/31	656.73	0.00%	0.00%	0.00%	10.00	0.00
5410316963855	760013	SMIRNOFF RASPBERRY & P/FRUIT & LIME 12 x 750ML (12PACK)	1 12	2.	0.	D7500	24/10/02	24/12/31	1 610.79	0.00%	0.00%	0.00%	20.00	3 181.58
5000289935951	779054	GORDONS PINK BERRY 12 x 750ML (12PACK)	1 12	0.	0.	D7500	24/10/02	24/12/31	1 825.30	0.00%	0.00%	0.00%	88.00	0.00
5000387908949	782656	BELLS WHISKY 48 x 200ML (.48PACK)	1 48	2.	0.	L9240	24/10/01	24/10/08	3 157.57	0.00%	0.00%	0.00%	0.00	6 315.14
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%	25.00	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	0.00
5410316963831	760014	SMIRNOFF P/APPLE & CRANBERRY & LEMON 12 x 750ML	1 12	1.	0.	D7500	24/10/02	24/12/31	1 610.79	0.00%	0.00%	0.00%	20.00	1 590.79
Sundry - Debit		ßSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.03)

Name (Print Please)	K5909010	Item Count: 14	User entered Sub Total:	31 019.73	Sub Total: 31 019.72
Date 04/12/24	Signature		User entered Tax:	4 652.97	Tax: 4 652.97
			User entered Total:	35 672.69	Total: 35 672.69

$06007955100512

06007955100512

ULTRALIQUORS UL

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

10004641106001
Wednesday, 04 December 2024
17:49:28

Goods Received Credit Note - Goods Rejected -

7955.100

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD		
	0	**Tel**	0110100075453
		Fax	0110100075453
		E-Mail	

Claim no	CL512-000004641
Invoice no	9746199037
User	PORTIA CHUENE (6)
Workstation	106
Contact Person	TUMI DEMANA
Date	04 Dec 2024 17:49
Order No	100#000007955

Order	29 Nov 2024 10:46
Delivery	04 Dec 2024 00:00
Invoice	29 Nov 2024 00:00
Claim Seq	74620
GRV Seq	233076
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
5410316963855	760013	SMIRNOFF RASPBERRY & P/FRUIT & LIME 12 x	12	1.	0.	2.	2.	1.	1. Gr	1 590.79	1 590.79

Name (Print Please)	K990960
Date 04/12/24	Signature

Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped
Incorrect Discount | Incorrect Tax Rate | Gr Goods Returned | Bonus Quantity
Promotional Claim | Incorrect Unit Charge

Sub Total:	**1 590.79**
Tax:	**238.62**
Total:	**1 829.41**

48 Antimoon Street
Laboria
Polokwane
0700

AM MARKETING
AM MARKETING AMMARKETING

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

REQUEST FOR CREDIT - CR117997 2024-12-05 10:51:52

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: 197009

Customer Name: ULTRA LIQUOR POLOKWANE

Doc. Date: 2024-12-04 **Doc. Ref:** 9746199037 **GRV:** 7955 **Credit Type:** Part Credit **Invoice Amt:** R 35672.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
760013	Smirn InRsPasFr 75cl 12X01	CS	12 x 750ML	W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: 9746199037 (1 Product Type) 1

Authorized by:____________________

[date]

CREDIT NOTE

DIAGEO

Invoice Number	Sap Order
7746044031	10390245
Invoice Date	**Purchase Order No**
05.12.2024	9746199037

Sap Order Date	Account Number
05.12.2024	197009

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
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	-1,610.79		20.00	-1,590.79	-238.62	-1,829.41
							Subtotal	1,590.79-	

Sales Order Notes:

Taxable Amount	ZAR	1,590.79
VAT Rate		15 %
Tax Amount	ZAR	238.62-
Total Due	ZAR	1,829.41-
ESD		0.00