Tax Invoice

Beam Suntory South Africa
Distributor RG20306
Vat Number 4680255108
Telephone 021 801 6181
Fax
New Orders: kabelo.maselo@beamsuntory.com
nothemba.lombo@beamsuntory.com
desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

Postal Address
Letterstedt House, 4th Flc
Cnr Main & Campground
Newlands
7700

Physical Address
Letterstedt House, 4th Floor
Cnr Main & Campground Road
Newlands

To: **Ultra Liquors Polokwane**
Delivery Address
Landros Mare Street 82
Polokwane
699

Vat Number:
Postal Address

Account:	**ULTRA005** W
Date:	22/01/2024
Warehouse:	008
Extenal Order:	**11571.106001**
Our Reference	INV190419

Item Code	Item Description	WHS	Warehouse Name	Invoice QTY	Ordered QTY	Unit	Price (Excl)	Disc %	Total (Excl)	Tax	Total (Incl)
800419	Courvoisier VS Cognac	008	Polokwane Duty Paid	120.00	120.00	BTL 750.12	426.25	9.38%	46,352.13	6,952.82	53,304.95
800442	Roku with Carton	008	Polokwane Duty Paid	12.00	12.00	BTL 750.6	310.28	11.28%	3,303.36	495.50	3,798.86
800110	Jim Beam White	008	Polokwane Duty Paid	120.00	120.00	BTL 750.12	209.38	9.55%	22,726.11	3,408.92	26,135.03

EDI
Jab

Received by ULTRA LIQUORS

Date

82 LANDROS MARE STR, POLOKWANE, 0699
RG 0002949 VAT: 4280101161
TEL: 015 073 6851/58

Signed

DATE: 25/01/24

SIGNATURE:

Bank Details

Account No:	121-029680-001
Account name:	BEAM SUNTORY SOUTH AFRICA (PTY) LTD
Bank Name:	HSBC Bank plc - Johannesburg Branch
Branch Code:	587000
Swift Code:	HSBCZAJJ
Account Type:	ZAR Current Account

Kindly use your Account Number as reference when processing payments

Total (Excl)		72,381.60
Discount 0 %		0.00
Total after discount		**72,381.60**
Tax		10,857.24
Total (Incl)	**R**	**83,238.84**

ULTRALIQUORS UL

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

06011571106001
Thursday, 25 January 2024
10:51:19

Goods Received Voucher (Invoiced) (Accepted)

11571.106

Supplier Address	ABV01	BEAM SUNTORY SA PTY LTD
	P O BOX 408 NOORDER PAARL 8060	Tel 0218701130 Fax 0218701139 E-Mail Currency Rand For.Ex. 1.0000

Document Number	106#000011571
Invoice no	INV190419
User	NELLY MODIKA (15)
Contact Person	DEBBIE HALL
Date	25 Jan 2024 10:51
Order no	106#000011571

Order	19 Jan 2024 15:18
Delivery	25 Jan 2024 00:00
Invoice	19 Jan 2024 00:00
Refer.	
Seq.Num.	221183

Product Code	Your Code	Description	Pack Size		Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Discounts Trade	Disc1	Disc2	Disc3	Total Excl
33049197110237	800419	COURVOISIER VS IMPORTED COGNAC 12 x 750ML (12PACK)	1	12	10.	0.	D6306	24/01/19	24/02/02	5 115.04	0.00%	0.00%	0.00%	480.00	46 350.40
10080686602405	800110	JIM BEAM WHITE LABEL 12 x 750ML (12PACK)	1	12	10.	0.	D6306	24/01/19	24/02/02	2 512.61	0.00%	0.00%	0.00%	240.00	22 726.10
20080686958035	800365	ROKU JAPANESE GIN 6 x 750ML (6PACK)	1	6	2.	0.	D6306	24/01/19	24/02/02	1 861.65	0.00%	0.00%	0.00%	210.00	3 303.30
Sundry - Debit		ßSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	1.79

Name (Print Please) mac

Date 25-01-24

Signature

Item Count: 22

User entered Sub Total:	72 381.60	Sub Total:	72 381.59
User entered Tax:	10 857.25	Tax:	10 857.25
User entered Total:	83 238.84	Total:	83 238.84