

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746202751	Sap Order 118614778
Invoice Date 18.02.2025	Purchase Order No 106#000012645

Sap Order Date 17.02.2025	Account Number 197009	
Delivery Date 19.02.2025	Plant/Bay JB5/JB5 125276	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

Payment Terms
COD EFT Pmt due 24hrs after
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
694742	Bells Extra Spl 75cl 12X01	23	CAS	2,483.13		-3,450.00	53,661.97	8,049.30	61,711.27
787584	CptMrg Blk Jame 75cl 12X01	20	CAS	2,135.70		-700.00	42,013.99	6,302.10	48,316.09
787582	CM SpicedGold S 75cl 12X01	15	CAS	1,835.59		-525.00	27,008.79	4,051.32	31,060.11
789420	Gordons Dry Gin 1L 12X01	5	CAS	2,290.35		-590.00	11,451.76	1,717.76	13,169.52
789420	Gordons Dry Gin 1L 12X01	14	CAS	2,290.35			32,064.93	4,809.74	36,874.67
789420	Gordons Dry Gin 1L 12X01	12	CAS	2,290.35			27,484.23	4,122.63	31,606.86
789359	Gordons Dry Gin 75cl 12X01	18	CAS	1,737.30		-1,584.00	31,271.39	4,690.71	35,962.10
789359	Gordons Dry Gin 75cl 12X01	130	CAS	1,737.30			225,848.91	33,877.34	259,726.25
789359	Gordons Dry Gin 75cl 12X01	650	CAS	1,737.30			1,129,244.55	169,386.67	1,298,631.22
789359	Gordons Dry Gin 75cl 12X01	102	CAS	1,737.30			177,204.53	26,580.68	203,785.21
679415	J+B Rare 75cl 12X01	1	CAS	2,325.24		-45.00	2,325.24	348.79	2,674.03
679415	J+B Rare 75cl 12X01	13	CAS	2,325.24			30,228.11	4,534.22	34,762.33
774230	JW Blonde 75cl 12X01	5	CAS	3,589.48		-3,350.00	14,597.40	2,189.61	16,787.01
								Subtotal	1,804,405.80

UL Ultra Liquors
Received by: Merry
Date: 19-02-25
Sign: [Signature]

TAX INVOICE

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DIAGEO

Page 2/2

Invoice Number 9746202751	Sap Order 118614778
Invoice Date 18.02.2025	Purchase Order No 106#000012645

Sap Order Date 17.02.2025	Account Number 197009	
Delivery Date 19.02.2025	Plant/Bay JB5/JB5 125276	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

Payment Terms
COD EFT Pmt due 24hrs aftr
Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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
752486	JW Red 75cl 12X01	10	CAS	2,863.66		-900.00	27,736.59	4,160.49	31,897.08
787266	Smirnoff 1818 75cl 12X01	20	CAS	1,697.55		-1,040.00	32,910.99	4,936.65	37,847.64
Subtotal								60,647.58	

Sales Order Notes:



Taxable Amount	ZAR	1,865,053.38
VAT Rate		15 %
Tax Amount	ZAR	279,758.01
Total Due	ZAR	2,144,811.39
ESD		0.00

ULTRALIQUORS



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

\$06012645106001

06012645106001
 Wednesday, 19 February 2025
 13:03:01

Goods Received Voucher (Invoiced) (Accepted)

12645.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012645			Order	17 Feb 2025 10:02	
	0			Invoice no	9746202751			Delivery	19 Feb 2025 00:00	
			Tel	User	NELLY MODIKA (15)			Invoice	17 Feb 2025 00:00	
			Fax	Contact Person	TUMI DEMANA			Refer.		
			E-Mail	Date	19 Feb 2025 13:02			Seq.Num.	233596	
			Currency	Order no	106#000012645					
			For.Ex.							

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Discounts			Total Excl	
										Trade	Disc1	Disc2		Disc3
5000387003248	694742	BELLS WHISKY 12 x 750ML (12PACK)	1 12	23.	0.	D7855	25/01/01	25/02/28	2 483.13	0.00%	0.00%	0.00%	150.00	53 661.99
6001398922022	748247	CAPT MORGAN DARK RUM 12 x 750ML (12PACK)	1 12	20.	0.	D7855	25/01/01	25/02/28	2 135.70	0.00%	0.00%	0.00%	35.00	42 014.00
6001398922091	787582	CAPT MORGAN SPICED GOLD 12 x 750ML (12PACK)	1 12	15.	0.	D7855	25/01/01	25/02/28	1 835.59	0.00%	0.00%	0.00%	35.00	27 008.85
5000289937856	786407	GORDONS GIN 12 x 1000ML (.12PACK)	1 12	31.	0.	D7855	25/01/01	25/02/28	2 408.36	0.00%	0.00%	0.00%	118.00	71 001.16
5000289937863	786393	GORDONS GIN 12 x 200ML (.12PACK)	1 12	0.	0.	D7855	25/01/01	25/02/28	547.47	0.00%	0.00%	0.00%	25.00	0.00
5000289937832	786425	GORDONS GIN 12 x 750ML (.12PACK)	1 12	900.	0.	D7855	25/01/01	25/02/28	1 825.30	0.00%	0.00%	0.00%	88.00	1 563 570.00
05010103804387	679415	J & B RARE WHISKY 12 x 750ML (12PACK)	1 12	14.	0.	D7855	25/01/01	25/02/28	2 370.24	0.00%	0.00%	0.00%	45.00	32 553.36
5000267190587	774230	JOHNNIE WALKER BLONDE 12 x 750ML (12PACK)	1 12	5.	0.	D7964	25/02/07	25/06/30	3 589.48	0.00%	0.00%	0.00%	670.00	14 597.40
5000267014081	752486	JOHNNIE WALKER RED LABEL 12 x 750ML (12PACK)	1 12	10.	0.	D7855	25/01/01	25/02/28	2 863.66	0.00%	0.00%	0.00%	90.00	27 736.60
6001398919541	787266	SMIRNOFF 1818 VODKA 12 x 750ML (12PACK)	1 12	20.	0.	D7855	25/01/01	25/02/28	1 697.55	0.00%	0.00%	0.00%	52.00	32 911.00
Sundry - Debit		!Sundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.97)

Name (Print Please)		Item Count:	1 038	User entered Sub Total:	1 865 053.38	Sub Total:	1 865 053.39
Date		Signature		User entered Tax:	279 758.00	Tax:	279 758.00
				User entered Total:	2 144 811.39	Total:	2 144 811.39

POD Separator Page

POD Separator Page

POD Separator Page
POD Separator Page
POD Separator Page

POD Separator Page

POD Separator Page

TAX INVOICE

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DIAGEO

Invoice Number 9746202752	Sap Order 118616597
Invoice Date 18.02.2025	Purchase Order No 100#000008487

Sap Order Date 17.02.2025	Account Number 197009	
Delivery Date 19.02.2025	Plant/Bay JB5/JB5 125277	Order Type Duty Paid

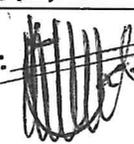
Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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 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
694738	Bells Extra Spl 375ml 04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
787582	CM SpicedGold S 75cl 12X01	1	CAS	1,835.59		-35.00	1,800.59	270.09	2,070.68
789420	Gordons Dry Gin 1L 12X01	5	CAS	2,408.35		-590.00	11,451.76	1,717.76	13,169.52
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
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	1	CAS	4,604.83		-105.00	4,499.83	674.97	5,174.80
752486	JW Red 75cl 12X01	3	CAS	2,863.66		-270.00	8,320.98	1,248.15	9,569.13
787267	Smirnoff 1818 1L 12X01	1	CAS	2,183.30		-45.00	2,138.30	320.75	2,459.05
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
Subtotal								39,900.45	

UL Ultra Liquors
Received by: Melly
Date: 19-02-25
Sign: 

Sales Order Notes:

Taxable Amount	ZAR	39,900.45
VAT Rate		15 %
Tax Amount	ZAR	5,985.07
Total Due	ZAR	45,885.52
ESD		0.00



ULTRALIQUORS



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

\$06008487100001

06008487100001
 Wednesday, 19 February 2025
 13:07:21

Goods Received Voucher (Invoiced) (Accepted)

8487.100

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD			Document Number	100#000008487			Order	17 Feb 2025 11:32		
	0	Tel Fax E-Mail Currency For.Ex.	0110100075453 0110100075453 Rand 1.0000	Invoice no	9746202752			Delivery	19 Feb 2025 00:00		
User				NELLY MODIKA (15)			Invoice	17 Feb 2025 00:00			
				Contact Person	TUMI DEMANA			Refer.	Mj9-512-892058		
				Date	19 Feb 2025 13:07			Seq.Num.	233597		
				Order no	100#000008487						

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Discounts			Total Excl	
										Trade	Disc1	Disc2		Disc3
5000387006126	694738	BELLS WHISKY 24 x 375ML (24PACK)	1 24	2.	0.	L9240	24/10/01	24/10/08	2 825.64	0.00%	0.00%	0.00%	0.00	5 651.28
6001398922091	787582	CAPT MORGAN SPICED GOLD 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/02/28	1 835.59	0.00%	0.00%	0.00%	35.00	1 800.59
5000281074542	783686	CAPT MORGAN SPICED GOLD 24 x 200ML (24PACK)	1 24	0.	0.	D7855	25/01/01	25/02/28	1 313.46	0.00%	0.00%	0.00%	20.00	0.00
5000289937856	786407	GORDONS GIN 12 x 1000ML (.12PACK)	1 12	5.	0.	D7855	25/01/01	25/02/28	2 408.36	0.00%	0.00%	0.00%	118.00	11 451.80
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
5000289935968	779077	GORDONS SUNSET ORANGE 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/02/28	1 825.30	0.00%	0.00%	0.00%	88.00	1 737.30
05010103800488	683749	J & B RARE WHISKY 12 x 1000ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/02/28	2 749.63	0.00%	0.00%	0.00%	40.00	2 709.63
5000267024097	639776	JOHNNIE WALKER BLACK LABEL 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/02/28	4 604.83	0.00%	0.00%	0.00%	105.00	4 499.83
5000267014081	752486	JOHNNIE WALKER RED LABEL 12 x 750ML (12PACK)	1 12	3.	0.	D7855	25/01/01	25/02/28	2 863.66	0.00%	0.00%	0.00%	90.00	8 320.98
6001398927027	787267	SMIRNOFF 1818 12 x 1000ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/02/28	2 183.30	0.00%	0.00%	0.00%	45.00	2 138.30
6001398926990	796307	SMIRNOFF ICE DBL BLACK 24 x 250ML (24PACK)	1 24	0.	0.	L9749	25/02/04	25/02/11	281.71	0.00%	0.00%	0.00%	0.00	0.00
5410316963855	760013	SMIRNOFF RASPBERRY & P/FRUIT & LIME 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/02/28	1 610.79	0.00%	0.00%	0.00%	20.00	1 590.79
6001398922374	796246	SMIRNOFF SPIN NRB 24 x 300ML (24PACK)	1 24	0.	0.	L9749	25/02/04	25/02/11	338.09	0.00%	0.00%	0.00%	0.00	0.00
6001398929731	796262	SMIRNOFF SPIN NRB 12 x 660ML (12PACK)	1 12	0.	0.	L9749	25/02/04	25/02/11	323.99	0.00%	0.00%	0.00%	0.00	0.00
6001398928482	796260	SMIRNOFF STORM NRB 24 x 300ML (24PACK)	1 24	0.	0.	L9749	25/02/04	25/02/11	338.09	0.00%	0.00%	0.00%	0.00	0.00
6001398929724	796266	SMIRNOFF STORM NRB 12 x 660ML (12PACK)	1 12	0.	0.	L9749	25/02/04	25/02/11	323.99	0.00%	0.00%	0.00%	0.00	0.00
Sundry - Debit		ISundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.05)

Name (Print Please) <i>Loubert</i>	Item Count: 16	User entered Sub Total: 39 900.45	Sub Total: 39 900.45
Date <i>19/02/2025</i>	Signature <i>[Signature]</i>	User entered Tax: 5 985.07	Tax: 5 985.07
		User entered Total: 45 885.52	Total: 45 885.52

POD Separator Page

POD Separator Page

POD Separator Page
POD Separator Page
POD Separator Page

POD Separator Page

POD Separator Page

TAX INVOICE

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DIAGEO

Invoice Number 9746202749	Sap Order 118614760
Invoice Date 18.02.2025	Purchase Order No 17.02.2025

Sap Order Date 17.02.2025	Account Number 197225	
Delivery Date 19.02.2025	Plant/Bay JB5/JB5 125196	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 THABAZIMBI
FERNADES M BARBOSA
PO Box 551
380 THABAZIMBI
SOUTH AFRICA
Customer VAT Number: 4460124789

Delivery Address
ULTRA LIQUORS THABAZIMBI
FERNADES M BARBOSA
PO Box 551
380 Thabazimbi
Liquor Licence : NTV/031149

Payment Terms
30 days from statement
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	
789359	Gordons Dry Gin 75cl 12X01	65	CAS	1,825.30		-5,720.00	112,924.45	16,938.66	129,863.11	
694742	Bells Extra Spl 75cl 12X01	45	CAS	2,483.13		-6,750.00	104,990.82	15,748.62	120,739.44	
787584	CptMrg Blk Jamc 75cl 12X01	40	CAS	2,135.70		-1,400.00	84,027.97	12,604.20	96,632.17	
787582	CM SpicedGold S 75cl 12X01	30	CAS	1,835.59		-1,050.00	54,017.59	8,102.64	62,120.23	
679415	J+B Rare 75cl 12X01	35	CAS	2,370.24		-1,575.00	81,383.38	12,207.51	93,590.89	
774230	JW Blonde 75cl 12X01	1	CAS	3,589.48		-670.00	2,919.48	437.92	3,357.40	
752486	JW Red 75cl 12X01	6	CAS	2,773.66		-540.00	16,641.96	2,496.29	19,138.25	
752486	JW Red 75cl 12X01	9	CAS	2,773.66			24,962.93	3,744.44	28,707.37	
787266	Smirnoff 1818 75cl 12X01	40	CAS	1,697.55		-2,080.00	65,821.97	9,873.30	75,695.27	
Subtotal								547,690.55		

Thabazimbi Ultra Liquors (Pty) Ltd
Reg: (2019/608840/07
Main Road
Donkerpoort
Thabazimbi 0380
Vat no: 4450295854
Tel: 014 7721565

T. P. ... 19/02/25

Sales Order Notes:

Taxable Amount	ZAR	547,690.55
VAT Rate		15 %
Tax Amount	ZAR	82,153.58
Total Due	ZAR	629,844.13
ESD		0.00



TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746202748	Sap Order 118606335
Invoice Date 18.02.2025	Purchase Order No 200#000325358

Sap Order Date 13.02.2025	Account Number 197225	
Delivery Date 19.02.2025	Plant/Bay JB5/JB5 125195	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 THABAZIMBI
FERNADES M BARBOSA
PO Box 551
380 THABAZIMBI
SOUTH AFRICA
Customer VAT Number: 4460124789

Delivery Address
ULTRA LIQUORS THABAZIMBI
FERNADES M BARBOSA
PO Box 551
380 Thabazimbi
Liquor Licence : NTV/031149

Payment Terms
30 days from statement
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
694741	Bells Extra Spl 1L 12X01	1	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
687385	Blek & Wht 75cl 12X01	4	CAS	2,033.60		-160.00	7,974.40	1,196.15	9,170.55
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	5,297.37			5,297.37	794.61	6,091.98
789420	Gordons Dry Gin 1L 12X01	1	CAS	2,408.35		-118.00	2,290.35	343.55	2,633.90
777739	JW Dbl Blek 75cl 06X01	1	CAS	2,839.75		-54.00	2,785.75	417.86	3,203.61
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-470.00	3,288.04	493.21	3,781.25
Subtotal								24,771.95	

Thabazimbi Ultra Liquors (Pty) Ltd
Reg: (2019/608840/07
Main Road
Donkerpoort
Thabazimbi 0380
Vat no: 4450295854
Tel: 014 7721565

Tipogith 19/02/25

Sales Order Notes:

Taxable Amount	ZAR	24,771.95
VAT Rate		15 %
Tax Amount	ZAR	3,715.79
Total Due	ZAR	28,487.74
ESD		0.00

