# TAX INVOICE

"Duplicate - for information purposes only"

**DIAGEO**



| Invoice Number | Sap Order |
|---|---|
| 9746178507 | 116889444 |
| **Invoice Date** | **Purchase Order No** |
| 14.11.2023 | 100#000005553 |

| Sap Order Date | Account Number | |
|---|---|---|
| 08.11.2023 | 197009 | |
| **Delivery Date** | **Plant/Bay** | **Order Type** |
| 15.11.2023 | 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 (G)**
**ROBINSON LIQUORS (PTY) LTD**
**POLOKWANE**
**82 LANDDROS MARE STREET**
**699 Pietersburg**
Liquor Licence :

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 786407 | Gordons Dry Gin 1L | 12X01 Local | 30 | CAS | 2,360.64 | -177.00 | -3,540.00 | 67,102.20 | 10,065.33 | 77,167.53 |
| 786475 | Gordons Dry Gin 375ml | 12X01 Local | 1 8 | CAS | 971.88 | -19.44 | -384.00 | 7,371.60 | 1,105.74 | 8,477.34 |
| | | | | | | | Subtotal | 74,473.80 | | |

UL
ULTRALIQUORS
82 LANDROS MARE STR, POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08
DATE: 15/11/23
SIGNATURE:

38349818

Sales Order Notes:

| | | |
|---|---|---|
| Taxable Amount | ZAR | 74,473.80 |
| VAT Rate | | 15 % |
| Tax Amount | ZAR | 11,171.07 |
| Total Due | ZAR | 85,644.87 |
| ESD | | 0.00 |

**ULTRALIQUORS** UL

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

08003821104001
Wednesday, 15 November 2023
17:24:53

## Goods Received Credit Note - Over Charged -

*5553.100*

| | | | |
|---|---|---|---|
| **Supplier Address** | BRA01 DIAGEO SOUTH AFRICA PTY LTD | Claim no | CL512-000003821 |
| | 0 | Invoice no | 9746178507 |
| Tel | 0110100075453 | User | MARCEL MOLEMA (44) |
| Fax | 0110100075453 | Workstation | 104 |
| E-Mail | | Contact Person | TUMI DEMANA |
| | | Date | 15 Nov 2023 17:24 |
| | | Order No | 100#000005553 |

| | |
|---|---|
| Order | 07 Nov 2023 16:03 |
| Delivery | 15 Nov 2023 00:00 |
| Invoice | 07 Nov 2023 00:00 |
| Claim Seq | 73794 |
| GRV Seq | 210655 |
| Vat No | |

| Product Code | Your Stock Code | Description | Pack Size | Quantity | Document | List Price | Trade Disc | Disc1 | Disc2 | Disc3 | Claim per Unit | | Line Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06001496040116 | 786407 | GORDONS GIN 12 x 1000ML | 12 | 30. | Ordered | 2 360.64 | 0.00% | 0.00% | 0.00% | 135.70 | 11.800 | Di | 354.00 |
| | | | | | Invoiced | 2 360.64 | 0.00% | 0.00% | 0.00% | 123.90 | | | |
| | | | | | Contract Number: D6010 | | | | 1-Nov-2023 - 7-Nov-2023 | | | | |
| 16001108037623 | 786475 | GORDONS GIN 12 x 375ML | 12 | 8. | Ordered | 971.88 | 0.00% | 0.00% | 0.00% | 55.29 | 4.860 | Di | 38.88 |
| | | | | | Invoiced | 971.88 | 0.00% | 0.00% | 0.00% | 50.43 | | | |
| | | | | | Contract Number: D6010 | | | | 1-Nov-2023 - 7-Nov-2023 | | | | |

Name (Print Please)

Date 15/11/23

Signature

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

| | |
|---|---|
| **Sub Total:** | **392.88** |
| **Tax:** | **58.93** |
| **Total:** | **451.81** |

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

06005553100001
Wednesday, 15 November 2023
17:24:47

# Goods Received Voucher (Invoiced) (Accepted)

5553.100

| | | | | | |
|---|---|---|---|---|---|
| Supplier Address | BRA01 DIAGEO SOUTH AFRICA PTY LTD | Document Number | 100#000005553 | Order | 07 Nov 2023 16:03 |
| | | Invoice no | 9746178507 | Delivery | 15 Nov 2023 00:00 |
| | Tel 0110100075453 | User | MARCEL MOLEMA (44) | Invoice | 07 Nov 2023 00:00 |
| | Fax 0110100075453 | Contact Person | TUMI DEMANA | Refer. | Mi9-512-639905 |
| | E-Mail | Date | 15 Nov 2023 17:24 | Seq.Num. | 210655 |
| | Currency Rand | Order No | 100#000005553 | Vat No | |
| 0 | For.Ex. 1.0000 | | | | |

| Product Code | Your Stock Code | Description | | Pack Size | Invoiced | Received | Bonus Qty | Inv Price | Discounts Trade | Disc1 | Disc2 | Disc3 | Total Excl | Total Incl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06001496040116 | 786407 | GORDONS GIN 12 x 1000ML (12PACK) | 1 | 12 | 30. | 30. | 0. | 2 360.64 | 0.00% | 0.00% | 0.00% | 123.90 | 67 102.20 | 77 167.53 |
| 16001108037623 | 786475 | GORDONS GIN 12 x 375ML (12PACK) | 1 | 12 | 8. | 8. | 0. | 971.88 | 0.00% | 0.00% | 0.00% | 50.43 | 7 371.60 | 8 477.34 |

| | | | | | |
|---|---|---|---|---|---|
| Name (Print Please) | Signature | Item Count: 38 | User entered Sub Total: 74473.80 | Sub Total: | 74 473.80 |
| | | | User entered Tax: 11171.07 | Tax: | 11 171.07 |
| Date 15/11/23 | | | User entered Total: 85644.87 | Total: | 85 644.87 |



06210655100001

ULTRALIQUORS UL

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

10003822104001
Wednesday, 15 November 2023
17:24:50

## Goods Received Credit Note - Goods Rejected -

5553.100

**Supplier Address**: BRA01 DIAGEO SOUTH AFRICA PTY LTD

0

**Tel** 0110100075453
**Fax** 0110100075453
**E-Mail**

| | |
|---|---|
| Claim no | CL512-000003822 |
| Invoice no | 9746178507 |
| User | MARCEL MOLEMA (44) |
| Workstation | 104 |
| Contact Person | TUMI DEMANA |
| Date | 15 Nov 2023 17:24 |
| Order No | 100#000005553 |

| | |
|---|---|
| Order | 07 Nov 2023 16:03 |
| Delivery | 15 Nov 2023 00:00 |
| Invoice | 07 Nov 2023 00:00 |
| Claim Seq | 73795 |
| GRV Seq | 210655 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 16001108037623 | 786475 | GORDONS GIN 12 x 375ML | 12 | 8. | 0. | 8. | 8. | 1. | 1. Gr | 916.59 | 916.59 |

Name (Print Please)

Date 15/11/23

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:** | **916.59** |
| **Tax:** | **137.49** |
| **Total:** | **1 054.08** |

48 Antimoon Street
Laboria
Polokwane
0700

PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING

AM MARKETING AMMARKETING

# REQUEST FOR CREDIT - CR83382 2023-11-16 14:13:49

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 Polokwane

**Brief Description of Credit:**

**Principal Customer Code:** 359846

**Doc. Date:** 2023-11-15 **Doc. Ref:** 9746178507 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 85644.9

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 786475 | Gordons Dry Gin 375ml 12X01 Local | CS | 12 x 375ML | W6 | Short / Cross Pickin | | 1 |

**Total Number of Items to be credited on Decument Ref: 9746178507 (1 Product Type)** 1

**Authorized by:**____________________

**[date]**

# CREDIT NOTE

**DIAGEO**

Page 1/ 1

| Invoice Number | Sap Order |
|---|---|
| 7746039231 | 79640576 |
| **Invoice Date** | **Purchase Order No** |
| 16.11.2023 | 9746178507 |

| Sap Order Date | Account Number |
|---|---|
| 16.11.2023 | 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 (G)**
**ROBINSON LIQUORS (PTY) LTD**
**POLOKWANE**
**82 LANDDROS MARE STREET**
**699 Pietersburg**
Liquor Licence :

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 786475 | Gordons Dry Gin 375ml | 12X01 Local | 1 | CAS | -971.88 | 2.43 | 48.00 | -921.45 | -138.22 | -1,059.67 |
| | | | | | | | | **Subtotal** | 921.45- | |

Sales Order Notes:

| | | |
|---|---|---|
| **Taxable Amount** | ZAR | 921.45 |
| **VAT Rate** | | 15 % |
| **Tax Amount** | ZAR | 138.22- |
| **Total Due** | ZAR | 1,059.67- |
| **ESD** | | 0.00 |