

TAX INVOICE

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DIAGEO

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Invoice Number 9746201463	Sap Order 118513957
Invoice Date 21.01.2025	Purchase Order No 100#000008308

Sap Order Date 16.01.2025	Account Number 197009	
Delivery Date 22.01.2025	Plant/Bay JB5/JB5122775	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
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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
787584	CptMrg Blk Jame 75cl 12X01	1	CAS	2,135.70		-35.00	2,100.70	315.11	2,415.81
787582	CM SpicedGold S 75cl 12X01	2	CAS	1,835.59		-70.00	3,601.17	540.18	4,141.35
683749	J+B Rare 1L 12X01	1	CAS	2,749.62		-40.00	2,709.62	406.44	3,116.06
679415	J+B Rare 75cl 12X01	1	CAS	2,370.24		-45.00	2,325.24	348.79	2,674.03
752486	JW Red 75cl 12X01	5	CAS	2,863.66		-450.00	13,868.30	2,080.25	15,948.55
772308	JW Red 20cl 24X01	1	CAS	1,863.11		-11.00	1,852.11	277.82	2,129.93
774766	Smirn InfWtrmM 75cl 12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
771708	Tanq Lndn Gin 75cl 12X01	10	CAS	3,122.49		-1,100.00	30,124.89	4,518.72	34,643.61
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38

Subtotal 64,094.34

UL Ultra Liquors
Received by: Nelly
Date: 22/01/25
Sign: [Signature]

Sales Order Notes:



Taxable Amount	ZAR	64,094.34
VAT Rate		15 %
Tax Amount	ZAR	9,614.15
Total Due	ZAR	73,708.49
ESD		0.00

ULTRALIQUORS



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

\$06008308100001

06008308100001
Wednesday, 22 January 2025
11:38:05

Goods Received Voucher (Invoiced) (Accepted)

8308.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000008308		Order	16 Jan 2025 11:35	
				Invoice no	9746201463		Delivery	22 Jan 2025 00:00	
			Tel	0110100075453		User	Invoice	16 Jan 2025 00:00	
			Fax	0110100075453		Contact Person	Refer.	Mi9-512-876845	
			E-Mail			Date	Seq.Num.	233441	
			Currency	Rand		Order no			
			For.Ex.	1.0000					

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts			Total Excl
											Disc1	Disc2	Disc3	
6001398922022	748247	CAPT MORGAN DARK RUM 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/02/28	2 135.70	0.00%	0.00%	0.00%	35.00	2 100.70
6001398922091	787582	CAPT MORGAN SPICED GOLD 12 x 750ML (12PACK)	1 12	2.	0.	D7855	25/01/01	25/02/28	1 835.59	0.00%	0.00%	0.00%	35.00	3 601.18
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
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
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
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
05010103804387	679415	J & B RARE WHISKY 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/02/28	2 370.24	0.00%	0.00%	0.00%	45.00	2 325.24
5000267014081	752486	JOHNNIE WALKER RED LABEL 12 x 750ML (12PACK)	1 12	5.	0.	D7855	25/01/01	25/02/28	2 863.66	0.00%	0.00%	0.00%	90.00	13 868.30
5000267188034	772308	JOHNNIE WALKER RED LABEL 24 x 200ML (24PACK)	1 24	1.	0.	D7855	25/01/01	25/02/28	1 863.11	0.00%	0.00%	0.00%	11.00	1 852.11
5410316963879	774766	SMIRNOFF WATERMELON & MINT 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
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	10.	0.	D7855	25/01/01	25/02/28	3 122.49	0.00%	0.00%	0.00%	110.00	30 124.90
5000291024186	750210	TANQUERAY SEVILLA 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/02/28	3 122.49	0.00%	0.00%	0.00%	110.00	3 012.49
5000281065908	734340	THE SINGLETON 12 YO SINGLE MALT SCOTCH WHISKY 6 x	1 6	1.	0.	D7855	25/01/01	25/02/28	2 974.04	0.00%	0.00%	0.00%	65.00	2 909.04
Sundry - Debit		£Sundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.06)

Name (Print Please)	Item Count: 24	User entered Sub Total:	64 094.34	Sub Total:	64 094.32
Date		User entered Tax:	9 614.17	Tax:	9 614.17
Signature		User entered Total:	73 708.49	Total:	73 708.49

\$06008308100512