TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746197995	118268407	12.11.2024	197009	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
19.11.2024	106#000012343	20.11.2024	JB5/JB5|116533	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	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694741	Bells Extra Spl 1L 12X01	5	CAS	3,186.04		-250.00	15,680.21	2,352.03	18,032.24
733882	JW Gold Rsv 75cl 06X01	4	CAS	3,651.05		-428.00	14,604.18	2,190.63	16,794.81
733882	JW Gold Rsv 75cl 06X01	6	CAS	3,651.05			21,906.27	3,285.94	25,192.21
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	150	CAS	1,697.55		-7,800.00	246,832.40	37,024.86	283,857.26
							Subtotal	**326,759.65**	

DATE:...

SIGNATURE:...

Sales Order Notes:

Taxable Amount	ZAR	326,759.65
VAT Rate		15 %
Tax Amount	ZAR	49,013.95
Total Due	ZAR	375,773.60
ESD		0.00

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

$06012343106001

06012343106001
Wednesday, 20 November 2024
15:36:44

Goods Received Voucher (Invoiced) (Accepted)

12343.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD	
	0	**Tel** 0110100075453	
		Fax 0110100075453	
		E-Mail -	
		Currency Rand	
		For.Ex. 1.0000	

Document Number	106#000012343	Order	12 Nov 2024 18:32
Invoice no	9746197995	Delivery	20 Nov 2024 00:00
User	PORTIA CHUENE (6)	Invoice	12 Nov 2024 00:00
Contact Person	TUMI DEMANA	Refer.	
Date	20 Nov 2024 15:36	Seq.Num.	232968
Order no	106#000012343		

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
5000387002234	694741	BELLS WHISKY 12 x 1000ML (12PACK)	1 12	5.	0.	D7500	24/10/02	24/12/31	3 186.04	0.00%	0.00%	0.00%	50.00	15 680.20
05000267117935	733882	JOHNNIE WALKER GOLD RES 6 x 750ML (6PACK)	1 6	10.	0.	D7498	24/10/01	24/12/31	3 758.04	0.00%	0.00%	0.00%	107.00	36 510.40
5000267014081	752486	JOHNNIE WALKER RED LABEL 12 x 750ML (12PACK)	1 12	10.	0.	D7500	24/10/02	24/12/31	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	150.	0.	D7500	24/10/02	24/12/31	1 697.55	0.00%	0.00%	0.00%	52.00	246 832.50
Sundry - Debit		ßSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.05)

Name (Print Please)	Kgaogelo	Item Count: 175	User entered Sub Total:	326 759.65	Sub Total:	326 759.65
Date 20/11/24	Signature		User entered Tax:	49 013.95	Tax:	49 013.95
			User entered Total:	375 773.60	Total:	375 773.60

$06012343106512

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