

TAX INVOICE

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DIAGEO

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Invoice Number 9746199481	Sap Order 118349350
Invoice Date 10.12.2024	Purchase Order No 106#000012430

Sap Order Date 03.12.2024	Account Number 197009	
Delivery Date 11.12.2024	Plant/Bay JB5/JB5 119119	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
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
793528	Gord Pm Pk&Toni 440ml CAN 06X04	180	CAS	438.23			78,880.63	11,832.09	90,712.72
793544	Gord Pm Dry&Ton 440ml CAN 06X04	180	CAS	438.23			78,880.63	11,832.10	90,712.73
							Subtotal	157,761.26	

ULTRA LIQUORS
 82 LANDROS MARE STR, POLOKWANE, 0699
 RG 0002949
 TEL: 015 279 6851 / 08
 DATE: 12-12-2024
 SIGNATURE: [Signature]

Sales Order Notes:



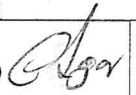
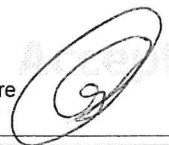
Taxable Amount	ZAR	157,761.26
VAT Rate		15 %
Tax Amount	ZAR	23,664.19
Total Due	ZAR	181,425.45
ESD		0.00

Goods Received Voucher (Invoiced) (Accepted) -Reprint

12430.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012430	Order	03 Dec 2024 10:15
				Invoice no	9746199481	Delivery	12 Dec 2024 00:00
		Tel	0110100075453	User	NELLY MODIKA (15)	Invoice	03 Dec 2024 00:00
		Fax	0110100075453	Contact Person	TUMI DEMANA	Refer.	
		E-Mail		Date	12 Dec 2024 11:40	Seq.Num.	233145
	0	Currency	Rand	Order No	106#000012430	Vat No	
		For.Ex.	1.0000				

Product Code	Your Stock Code	Description	Pack	Size	Invoiced	Received Bonus Qty			Inv Price	Discounts				Total Excl	Total Incl
										Trade	Disc1	Disc2	Disc3		
5000289938334	793528	GORDONS PINK & TONIC 24 x 440ML (24PACK)	1	24	180.	1	180.	0.	438.23	0.00%	0.00%	0.00%	0.00	78 881.40	90 713.61
5000289938327	793544	GORDONS TONIC 24 x 440ML (24PACK)	1	24	180.	1	180.	0.	438.23	0.00%	0.00%	0.00%	0.00	78 881.40	90 713.61
Sundry - Debit		βSundry - Debit	1	0	0.	1	0.	0.	0.00	0.00%	0.00%	0.00%	0.00	(1.54)	(1.77)

Name (Print Please)		Item Count:	360	User entered Sub Total:	157761.26	Sub Total:	157 761.26
Date	12/12/24	Signature		User entered Tax:	23664.19	Tax:	23 664.19
				User entered Total:	181425.45	Total:	181 425.45