TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746185616	117398990	25.03.2024	197009	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
27.03.2024	100#000006498	27.03.2024	JB5/JB5|94501	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	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786407	Gordons Dry Gin 1L 12X01 Local	4	CAS	2,360.64		-472.00	8,970.56	1,345.58	10,316.14
786425	Gordons Dry Gin 75cl 12X01 Local	120	CAS	1,761.12		-10,560.00	200,774.40	30,116.17	230,890.57
786475	Gordons Dry Gin 375ml 12X01 Local	16	CAS	971.88		-768.00	14,782.08	2,217.31	16,999.39
786393	Gordons Dry Gin 20cl 12X01 Local	210	CAS	512.64		-5,250.00	102,404.40	15,360.66	117,765.06
786506	Gordons Dry Gin 5cl 12X08 Local	46	CAS	1,276.80			58,732.80	8,809.92	67,542.72

Subtotal 385,664.24

UL
ULTRA LIQUORS
82 LANDROS MARE STR. POLOKWANE, 0699
RG 0002 VAT 4280101561
TEL 015 2795851/08

DATE: 28/03/24

SIGNATURE:

Sales Order Notes:

Taxable Amount	ZAR	385,664.24
VAT Rate		15 %
Tax Amount	ZAR	57,849.64
Total Due	ZAR	443,513.88
ESD		0.00

ULTRALIQUORS UL

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

06006498100001
Thursday, 28 March 2024
15:04:36

Goods Received Voucher (Invoiced) (Accepted)

6498.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD	Document Number	100#000006498	Order: 25 Mar 2024 12:23
		Tel: 0110100075453	Invoice no	9746185616	Delivery: 28 Mar 2024 00:00
		Fax: 0110100075453	User	NELLY MODIKA (15)	Invoice: 25 Mar 2024 00:00
		E-Mail:	Contact Person	TUMI DEMANA	Refer.: Mi9-512-708436
		Currency: Rand	Date	28 Mar 2024 15:04	Seq.Num.: 221549
	0	For.Ex.: 1.0000	Order No	100#000006498	Vat No:

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	4.	4.	0.	2 360.64	0.00%	0.00%	0.00%	118.00	8 970.56	10 316.14
06001496040093	786425	GORDONS GIN 12 x 750ML (12PACK)	1	12	120.	120.	0.	1 761.12	0.00%	0.00%	0.00%	88.00	200 774.41	230 890.56
16001108037623	786475	GORDONS GIN 12 x 375ML (12PACK)	1	12	16.	16.	0.	971.88	0.00%	0.00%	0.00%	48.00	14 782.08	16 999.39
06001496040178	786393	GORDONS GIN 12 x 200ML (12PACK)	1	12	210.	210.	0.	512.64	0.00%	0.00%	0.00%	25.00	102 404.40	117 765.06
16001108018028	786506	GORDONS GIN 96 x 50ML (96PACK)	1	96	46.	46.	0.	1 276.80	0.00%	0.00%	0.00%	0.00	58 732.80	67 542.72

Name (Print Please) THABO
Date 28/03/24
Signature

Item Count: 396

User entered Sub Total:	385664.24	Sub Total:	385 664.25
User entered Tax:	57849.63	Tax:	57 849.63
User entered Total:	443513.88	Total:	443 513.87