

TAX INVOICE

Invoice Number 9746204134	Sap Order 118710849
Invoice Date 18.03.2025	Purchase Order No 100#000008644

Invoice Address ULTRA LIQUORS POLOKWANE ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 699 PIETERSBURG Customer VAT Number: 4280101561

"Duplicate - for information purposes only"

Sap Order Date 17.03.2025	Account Number 197009	
Delivery Date 19.03.2025	Plant/Bay JB5/JB5 127799	Order Type Duty Paid

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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DIAGEO

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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
694741	Bells Extra Spl 1L 12X01	1	CAS	3,186.04		-50.00	3,136.04	470.41	3,606.45
694738	Bells Extra Spl 375ml 04X06	3	CAS	2,825.64			8,476.93	1,271.54	9,748.47
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,157.56			6,315.12	947.27	7,262.39
687385	Blek & Wht 75cl 12X01	1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
793528	Gord Pm Pk&Toni 440ml CAN 06X04	45	CAS	438.23		-450.00	19,270.45	2,890.57	22,161.02
793544	Gord Pm Dry&Ton 440ml CAN 06X04	27	CAS	438.23		-270.00	11,562.27	1,734.34	13,296.61
683749	J+B Rare 1L 12X01	1	CAS	2,749.63		-40.00	2,709.63	406.44	3,116.07
782657	J+B Rare 20cl 24X01	2	CAS	1,419.13		-20.00	2,818.25	422.74	3,240.99
752486	JW Red 75cl 12X01	1	CAS	2,863.66		-90.00	2,773.66	416.05	3,189.71
772308	JW Red 20cl 24X01	1	CAS	1,863.11		-11.00	1,852.11	277.82	2,129.93
796493	Smr Ice Brry Tw 440ml CAN 24X01	4	CAS	408.53		-75.24	1,558.87	233.83	1,792.70
796507	Smr Ice Pine Tw 440ml CAN 24X01	90	CAS	408.53		-1,692.90	35,074.48	5,261.16	40,335.64
796307	SmirIDB&Guarana 250ml CAN 24X01	8	CAS	281.71			2,253.70	338.06	2,591.76
Subtotal								99,795.11	

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Invoice Date 18.03.2025	Purchase Order No 100#000008644

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Delivery Date 19.03.2025	Plant/Bay JB5/JB5 127799	Order Type Duty Paid

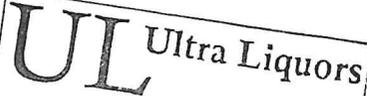
Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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 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
760014	Smirn InPiCrby 75cl 12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
765053	White Horse Fo 75cl 12X01	1	CAS	2,086.69			2,086.69	313.00	2,399.69
Subtotal								3,677.48	


 Received by: *[Signature]*
 Date: *18/03/2025*
 Sign: *[Signature]*

Sales Order Notes:



Taxable Amount	ZAR	103,472.59
VAT Rate		15 %
Tax Amount	ZAR	15,520.89
Total Due	ZAR	118,993.48
ESD		0.00

ULTRALIQUORS



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

\$06008644100001

06008644100001

Wednesday, 19 March 2025

14:04:38

Goods Received Voucher (Invoiced) (Accepted)

8644.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#00008644	Order	17 Mar 2025 10:55
	0			Invoice no	9746204134	Delivery	19 Mar 2025 00:00
			Tel	User	NELLY MODIKA (15)	Invoice	17 Mar 2025 00:00
			Fax	Contact Person	TUMI DEMANA	Refer.	Mi9-512-904853
			E-Mail	Date	19 Mar 2025 14:04	Seq.Num.	233787
			For.Ex.	Order No	100#00008644	Vat No	
			Rand				
			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
5000387002234	694741	BELLS WHISKY 12 x 1000ML (12PACK)	1 12	1.	1.	0.	3 186.04	0.00%	0.00%	0.00%	50.00	3 136.04	3 606.45
5000387006126	694738	BELLS WHISKY 24 x 375ML (24PACK)	1 24	3.	3.	0.	2 825.64	0.00%	0.00%	0.00%	0.00	8 476.92	9 748.46
5000387908949	782656	BELLS WHISKY 48 x 200ML (.48PACK)	1 48	2.	2.	0.	3 157.57	0.00%	0.00%	0.00%	0.00	6 315.14	7 262.41
5000196004641	687385	BLACK AND WHITE WHISKY 12 x 750ML (12PACK)	1 12	1.	1.	0.	2 033.60	0.00%	0.00%	0.00%	40.00	1 993.60	2 292.64
5000281074542	783686	CAPT MORGAN SPICED GOLD 24 x 200ML (24PACK)	1 24	0.	0.	0.	1 313.46	0.00%	0.00%	0.00%	20.00	0.00	0.00
5000289937962	786506	GORDONS GIN 48 x 50ML (48PACK)	1 48	0.	0.	0.	750.69	0.00%	0.00%	0.00%	0.00	0.00	0.00
5000289938334	793528	GORDONS PINK & TONIC 24 x 440ML (24PACK)	1 24	45.	45.	0.	438.23	0.00%	0.00%	0.00%	10.00	19 270.35	22 160.90
5000289938327	793544	GORDONS TONIC 24 x 440ML (24PACK)	1 24	27.	27.	0.	438.23	0.00%	0.00%	0.00%	10.00	11 562.21	13 296.54
05010103800488	683749	J & B RARE WHISKY 12 x 1000ML (12PACK)	1 12	1.	1.	0.	2 749.63	0.00%	0.00%	0.00%	40.00	2 709.63	3 116.07
5010103947282	782657	J & B RARE WHISKY 24 x 200ML (24PACK)	1 24	2.	2.	0.	1 419.13	0.00%	0.00%	0.00%	10.00	2 818.26	3 241.00
5000267014081	752486	JOHNNIE WALKER RED LABEL 12 x 750ML (12PACK)	1 12	1.	0.	0.	2 863.66	0.00%	0.00%	0.00%	90.00	2 773.66	3 189.71
5000267188034	772308	JOHNNIE WALKER RED LABEL 24 x 200ML (24PACK)	1 24	1.	1.	0.	1 863.11	0.00%	0.00%	0.00%	11.00	1 852.11	2 129.93
6001398930539	796493	SMIRNOFF ICE CAN BERRY TWIST 24 x 440ML	1 24	4.	4.	0.	408.52	0.00%	0.00%	0.00%	18.81	1 558.84	1 792.67
6001398928406	796403	SMIRNOFF ICE CAN PINE TWIST 24 x 440ML	1 24	90.	90.	0.	408.52	0.00%	0.00%	0.00%	18.81	35 073.90	40 334.99
6001398926990	796307	SMIRNOFF ICE DBL BLACK 24 x 250ML (24PACK)	1 24	8.	8.	0.	281.71	0.00%	0.00%	0.00%	0.00	2 253.68	2 591.73
5410316963831	760014	SMIRNOFF P/APPLE & CRANBERRY & LEMON 12 x	1 12	1.	1.	0.	1 610.79	0.00%	0.00%	0.00%	20.00	1 590.79	1 829.41
5000265101486	765053	WHITE HORSE WHISKY 12 x 750ML (12PACK)	1 12	1.	1.	0.	2 086.69	0.00%	0.00%	0.00%	0.00	2 086.69	2 399.69
Sundry - Debit		βSundry - Debit	1 0	0.	0.	0.	0.00	0.00%	0.00%	0.00%	0.00	0.77	0.89

Name (Print Please) MICO	Signature 	Item Count: 188	User entered Sub Total: 103472.59	Sub Total: 103 472.59
Date 19/03/25		User entered Tax: 15520.90	Tax: 15 520.90	
		User entered Total: 118993.48	Total: 118 993.49	

ULTRALIQUORS



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



09004872011001
 Wednesday, 19 March 2025
 14:04:44

Goods Received Credit Note - Short Delivered - 8644.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Claim no	CL512-000004872	Order	17 Mar 2025 10:55
	0			Invoice no	9746204134	Delivery	19 Mar 2025 00:00
			Tel 0110100075453	User	NELLY MODIKA (15)	Invoice	17 Mar 2025 00:00
			Fax 0110100075453	Workstation	11	Claim Seq	74847
			E-Mail	Contact Person	TUMI DEMANA	GRV Seq	233787
				Date	19 Mar 2025 14:04	Vat No	
				Order No	100#000008644		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
5000267014081	752486	JOHNNIE WALKER RED LABEL 12 x 750ML	12	1.	0.	0.	1.	0.	1. Sd	2 773.66	2 773.66

Name (Print Please) <i>Mico</i>	Signature	Incorrect Unit Price	Incorrect Inv. Totals	<i>Sd</i> Short Delivered	Stock Dumped	Sub Total:	2 773.66	
Date <i>19/03/25</i>		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity			Tax:
	Promotional Claim	Incorrect Unit Charge			Total:			3 189.71



ULTRALIQUORS



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



10004873011001
 Wednesday, 19 March 2025
 14:04:50

Goods Received Credit Note - Goods Rejected -

8644.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Claim no	CL512-000004873	Order	17 Mar 2025 10:55
	0			Invoice no	9746204134	Delivery	19 Mar 2025 00:00
		Tel	0110100075453	User	NELLY MODIKA (15)	Invoice	17 Mar 2025 00:00
		Fax	0110100075453	Workstation	11	Claim Seq	74848
		E-Mail		Contact Person	TUMI DEMANA	GRV Seq	233787
				Date	19 Mar 2025 14:04	Vat No	
				Order No	100#000008644		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
5000289938334	793528	GORDONS PINK & TONIC 24 x 440ML	24	45.	0.	45.	45.	4.	4. Gr	428.23	1 712.92
5000289938327	793544	GORDONS TONIC 24 x 440ML	24	27.	0.	27.	27.	2.	2. Gr	428.23	856.46

Name (Print Please) <i>Mico</i>	Signature	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	2 569.38		
Date <i>19/03/25</i>		Incorrect Discount	Incorrect Tax Rate	Gr Goods Returned	Bonus Quantity			Tax:	385.41
		Promotional Claim	Incorrect Unit Charge					Total:	2 954.79



ULTRALIQUORS



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

*\$06012723106

06012723
 Wednesday, 19 Mar 2025

Goods Received Voucher (Invoiced) (Accepted)

12723.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012723	Order	19 Mar 2025
	0			Invoice no	9746204134/2	Delivery	19 Mar 2025
		Tel	0110100075453	User	MARTHA SELOTOLE (14)	Invoice	19 Mar 2025
		Fax	0110100075453	Contact Person	TUMI DEMANA	Refer.	
		E-Mail		Date	19 Mar 2025 15:54	Seq.Num.	233793
		Currency	Rand	Order no	106#000012723		
		For.Ex.	1.0000				

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Discounts	Total			
										Trade Disc1 Disc2 Disc3				
5000267014081	752486	JOHNNIE WALKER RED LABEL 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/06/30	2 863.66	0.00%	0.00%	0.00%	90.00	2 7
5000289938334	793528	GORDONS PINK & TONIC 24 x 440ML (24PACK)	1 24	4.	0.	L9413	24/10/24	24/10/31	438.23	0.00%	0.00%	0.00%	0.00	1 7
5000289938327	793544	GORDONS TONIC 24 x 440ML (24PACK)	1 24	2.	0.	L9413	24/10/24	24/10/31	438.23	0.00%	0.00%	0.00%	0.00	8

Name (Print Please)		Item Count:	7	User entered Sub Total:	5 403.04	Sub Total:	5 40
Date		Signature			User entered Tax:	810.46	Tax:
				User entered Total:	6 213.50	Total:	6 21