# TAX INVOICE

"Duplicate - for information purposes only"

# DIAGEO



| Invoice Number | Sap Order |
| --- | --- |
| 9746200973 | 118476493 |
| **Invoice Date** | **Purchase Order No** |
| 07.01.2025 | 106#000012559 |

| Sap Order Date | Account Number | |
| --- | --- | --- |
| 06.01.2025 | 197009 | |
| **Delivery Date** | **Plant/Bay** | **Order Type** |
| 08.01.2025 | JB5/JB5\|121707 | 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 :

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 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 789359 | Gordons Dry Gin 75cl 12X01 | 252 | CAS | 1,737.30 | | -22,176.00 | 437,799.42 | 65,669.91 | 503,469.33 |
| 789359 | Gordons Dry Gin 75cl 12X01 | 73 | CAS | 1,737.30 | | | 126,822.85 | 19,023.43 | 145,846.28 |
| 778831 | Don Julio Rpsdo 75cl 06X01 (2022) | 10 | CAS | 5,297.37 | | | 52,973.67 | 7,946.05 | 60,919.72 |
| 782657 | J+B Rare 20cl 24X01 | 5 | CAS | 1,419.12 | | -50.00 | 7,045.60 | 1,056.84 | 8,102.44 |
| 782656 | Bells Extra Spl 20cl 48X01 | 2 | CAS | 3,157.56 | | | 6,315.12 | 947.27 | 7,262.39 |
| 752491 | JW Red 1L 12X01 | 1 | CAS | 3,454.02 | | | 3,454.02 | 518.10 | 3,972.12 |
| 772308 | JW Red 20cl 24X01 | 1 | CAS | 1,863.11 | | -11.00 | 1,852.11 | 277.82 | 2,129.93 |

**Subtotal** 636,262.79

Dinah.
08/01/2025 No stamp

Sales Order Notes:

| | | |
| --- | --- | --- |
| **Taxable Amount** | ZAR | 636,262.79 |
| **VAT Rate** | | 15 % |
| **Tax Amount** | ZAR | 95,439.42 |
| **Total Due** | ZAR | 731,702.21 |
| **ESD** | | 0.00 |

ULTRALIQUORS UL

*$06012559106001*

06012559106001
Thursday, 09 January 2025
10:00:29

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

## Goods Received Voucher (Invoiced) (Accepted)

12559.106

**Supplier Address** BRA01 DIAGEO SOUTH AFRICA PTY LTD

0

| | |
|---|---|
| Tel | 0110100075453 |
| Fax | 0110100075453 |
| E-Mail | |
| Currency | Rand |
| For.Ex. | 1.0000 |

| | |
|---|---|
| Document Number | 106#000012559 |
| Invoice no | 9746200973 |
| User | MARTHA SELOTOLE (14) |
| Contact Person | TUMI DEMANA |
| Date | 09 Jan 2025 10:00 |
| Order no | 106#000012559 |

| | |
|---|---|
| Order | 06 Jan 2025 14:44 |
| Delivery | 09 Jan 2025 00:00 |
| Invoice | 06 Jan 2025 00:00 |
| Refer. | |
| Seq.Num. | 233349 |

| Product Code | Your Code | Description | | Pack Size | Invoiced | Bonus Qty | Contract Nr: | Start Date | Stop Date | Inv Price | Trade | Discounts Disc1 | Disc2 | Disc3 | Total Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 5000289937832 | 786425 | GORDONS GIN 12 x 750ML (.12PACK) | 1 | 12 | 325. | 0. | D7855 | 25/01/01 | 25/02/28 | 1 825.30 | 0.00% | 0.00% | 0.00% | 88.00 | 564 622.50 |
| 10674545001197 | 778831 | DON JULIO REPOSADO 6 x 750ML (6PACK) | 1 | 6 | 10. | 0. | L9240 | 24/10/01 | 24/10/08 | 5 297.37 | 0.00% | 0.00% | 0.00% | 0.00 | 52 973.70 |
| 5010103800051 | 782657 | J & B RARE WHISKY 1 x 200ML (.UNIT) | 1 | 1 | 120. | 0. | D7855 | 25/01/01 | 25/02/28 | 59.13 | 0.00% | 0.00% | 0.00% | 0.42 | 7 045.65 |
| 5000387908949 | 782656 | BELLS WHISKY 48 x 200ML (.48PACK) | 1 | 48 | 2. | 0. | L9240 | 24/10/01 | 24/10/08 | 3 157.57 | 0.00% | 0.00% | 0.00% | 0.00 | 6 315.14 |
| 5000267013619 | 752491 | JOHNNIE WALKER RED LABEL 12 x 1000ML (12PACK) | 1 | 12 | 1. | 0. | L9240 | 24/10/01 | 24/10/08 | 3 454.02 | 0.00% | 0.00% | 0.00% | 0.00 | 3 454.02 |
| 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 |
| Sundry - Debit | | ßSundry - Debit | 1 | 0 | 0. | 0. | | | | 0.00 | 0.00% | 0.00% | 0.00% | 0.00 | (0.34) |

Name (Print Please) Jeony

Date 08/01/25

Signature

Accept

| | |
|---|---|
| Item Count: | 459 |
| User entered Sub Total: | 636 262.79 |
| User entered Tax: | 95 439.43 |
| User entered Total: | 731 702.21 |
| Sub Total: | 636 262.78 |
| Tax: | 95 439.43 |
| Total: | 731 702.21 |