

Invoice Number 9746183645	Sap Order 117263478
Invoice Date 19.02.2024	Purchase Order No 100#000006262

Sap Order Date 19.02.2024	Account Number 197009	
Delivery Date 21.02.2024	Plant/Bay JB5/	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

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
786475	Gordons Dry Gin 375ml	12X01 Local	28	CAS	971.88		-1,344.00	25,868.64	3,880.30	29,748.94
786393	Gordons Dry Gin 20cl	12X01 Local	360	CAS	512.64		-9,000.00	175,550.40	26,332.56	201,882.96
										0.00
								Subtotal	201,419.04	
786506	Gordons Dry Gin 5cl	12X08 Local	0	CAS	OUT OF STOCK					
786393	Gordons Dry Gin 20cl	12X01 Local	0	CAS	OUT OF STOCK					

UL

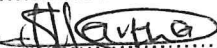
ULTRALIQUORS

82 LANDROS MARE STR, POLOKWANE, 0699

RG 0002949 VAT: 4280101561

TEL: 015 279 6851/08

DATE: 22/02/24

SIGNATURE: 

Taxable Amount	ZAR	201,419.04
VAT Rate		15 %
Tax Amount	ZAR	30,212.86
Total Due	ZAR	231,631.90
ESD		0.00



ULTRALIQUORS



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



06006262100001
Thursday, 22 February 2024
12:27:05

Goods Received Voucher (Invoiced) (Accepted)

6262.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000006262			Order	19 Feb 2024 10:33
				Invoice no	9746183645			Delivery	22 Feb 2024 00:00
				User	PORTIA CHUENE (6)			Invoice	19 Feb 2024 00:00
				Contact Person	TUMI DEMANA			Refer.	Mi9-512-691987
				Date	22 Feb 2024 12:26			Seq.Num.	221349
	0			Order no	100#000006262				
		Tel	0110100075453						
		Fax	0110100075453						
		E-Mail							
		Currency	Rand						
		For.Ex.	1.0000						

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts			Total Excl
											Disc1	Disc2	Disc3	
16001108037623	786475	GORDONS GIN 12 x 375ML (12PACK)	1 12	28.	✓ 0.	D6247	24/01/01	24/02/29	971.88	0.00%	0.00%	0.00%	48.00	25 868.64
06001496040178	786393	GORDONS GIN 12 x 200ML (12PACK)	1 12	360.	✓ 0.	D6231	24/01/01	24/02/29	512.64	0.00%	0.00%	0.00%	25.00	175 550.41
16001108018028	786506	GORDONS GIN 96 x 50ML (96PACK)	1 96	0.	0.	L7769	24/01/01	24/01/08	1 276.80	0.00%	0.00%	0.00%	0.00	0.00

Name (Print Please) <i>Thabo</i>	Accept Signature <i>[Signature]</i>	Item Count: 388	User entered Sub Total:	201 419.04	Sub Total:	201 419.05
Date <i>22/02/24</i>		User entered Tax:	30 212.86	Tax:	30 212.86	
		User entered Total:	231 631.90	Total:	231 631.91	

