

TAX INVOICE

Invoice Number 9746197507	Sap Order 118259191
Invoice Date 12.11.2024	Purchase Order No 106#000012333

Invoice Address ULTRA LIQUORS POLOKWANE ROBINSON LIQUORS (PTY) LTD ROBINSON LIQUORS (PTY) LTD PO Box 19083 699 PIETERSBURG Customer VAT Number: 4280101561
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"Duplicate - for information purposes only"

Sap Order Date 11.11.2024	Account Number 197009	
Delivery Date 13.11.2024	Plant/Bay JB5/JB5 115695	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

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
777893	JW Black 75cl 12Y 12X01	50	CAS	4,604.83		-5,250.00	224,991.47	33,748.72	258,740.19
771708	Tanq Lndn Gin 75cl 12X01	30	CAS	3,122.49		-3,300.00	90,374.66	13,556.20	103,930.86
765862	Dtown - Sngltn 75cl 12Y 06X01	10	CAS	2,974.04		-650.00	29,090.35	4,363.55	33,453.90
765053	White Horse Fo 75cl 12X01	5	CAS	2,086.69			10,433.45	1,565.02	11,998.47
Subtotal								354,889.93	

Sales Order Notes:


Taxable Amount	ZAR	354,889.93
VAT Rate		15 %
Tax Amount	ZAR	53,233.49
Total Due	ZAR	408,123.42
ESD		0.00

ULTRA LIQUORS

82 LANDROS MARE STREET
POLOKWANE

0699

\$06012333106001

06012333106001

Thursday, 14 November 2024

18:51:11

Goods Received Voucher (Invoiced) (Accepted) -Reprint

12333.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012333	Order	09 Nov 2024 10:10
	0		Tel 0110100075453 Fax 0110100075453 E-Mail Currency For.Ex. Rand 1.0000	Invoice no	9746197507	Delivery	13 Nov 2024 00:00
				User	DINAH MOGASHOA (3)	Invoice	12 Nov 2024 00:00
				Contact Person	TUMI DEMANA	Refer.	
				Date	14 Nov 2024 10:20	Seq.Num.	232923
				Order No	106#000012333	Vat No	

Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received	Bonus	Qty	Inv Price	Discounts				Total Excl	Total Incl
									Trade	Disc1	Disc2	Disc3		
5000267024097	639776	JOHNNIE WALKER BLACK LABEL 12 x 750ML	1 12	50.	50.	0.	0.	4 604.83	0.00%	0.00%	0.00%	105.00	224 991.50	258 740.23
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	30.	30.	0.	0.	3 122.49	0.00%	0.00%	0.00%	110.00	90 374.70	103 930.91
5000291024186	750210	TANQUERAY SEVILLA 12 x 750ML (12PACK)	1 12	0.	0.	0.	0.	3 122.49	0.00%	0.00%	0.00%	110.00	0.00	0.00
5000281065908	734340	THE SINGLETON 12 YO SINGLE MALT SCOTCH	1 6	10.	10.	0.	0.	2 974.04	0.00%	0.00%	0.00%	65.00	29 090.40	33 453.96
5000265101486	708364	WHITE HORSE WHISKY 12 x 750ML (12PACK)	1 12	5.	5.	0.	0.	2 086.69	0.00%	0.00%	0.00%	0.00	10 433.45	11 998.47
Sundry - Debit		BSundry - Debit	1 0	0.	0.	0.	0.	0.00	0.00%	0.00%	0.00%	0.00	(0.12)	(0.14)

Name (Print Please)	Signature	Item Count: 95	User entered Sub Total: 354 889.93 User entered Tax: 53 233.50 User entered Total: 408 123.42	Sub Total: 354 889.93 Tax: 53 233.50 Total: 408 123.43
Date: 14/11/2024				