

TAX INVOICE

Invoice Number 9746202751	Sap Order 118614778
Invoice Date 18.02.2025	Purchase Order No 106#000012645

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 17.02.2025	Account Number 197009	
Delivery Date 19.02.2025	Plant/Bay JB5/JB5 125276	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

Page 1 / 2

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
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694742	Bells Extra Spl 75cl 12X01	23	CAS	2,483.13		-3,450.00	53,661.97	8,049.30	61,711.27
787584	CptMrg Blk Jame 75cl 12X01	20	CAS	2,135.70		-700.00	42,013.99	6,302.10	48,316.09
787582	CM SpicedGold S 75cl 12X01	15	CAS	1,835.59		-525.00	27,008.79	4,051.32	31,060.11
789420	Gordons Dry Gin 1L 12X01	5	CAS	2,290.35		-590.00	11,451.76	1,717.76	13,169.52
789420	Gordons Dry Gin 1L 12X01	14	CAS	2,290.35			32,064.93	4,809.74	36,874.67
789420	Gordons Dry Gin 1L 12X01	12	CAS	2,290.35			27,484.23	4,122.63	31,606.86
789359	Gordons Dry Gin 75cl 12X01	18	CAS	1,737.30		-1,584.00	31,271.39	4,690.71	35,962.10
789359	Gordons Dry Gin 75cl 12X01	130	CAS	1,737.30			225,848.91	33,877.34	259,726.25
789359	Gordons Dry Gin 75cl 12X01	650	CAS	1,737.30			1,129,244.55	169,386.67	1,298,631.22
789359	Gordons Dry Gin 75cl 12X01	102	CAS	1,737.30			177,204.53	26,580.68	203,785.21
679415	J+B Rare 75cl 12X01	1	CAS	2,325.24		-45.00	2,325.24	348.79	2,674.03
679415	J+B Rare 75cl 12X01	13	CAS	2,325.24			30,228.11	4,534.22	34,762.33
774230	JW Blonde 75cl 12X01	5	CAS	3,589.48		-3,350.00	14,597.40	2,189.61	16,787.01
Subtotal								1,804,405.80	

UL Ultra Liquors
 Received by: Merry
 Date: 19-02-25
 Sign: [Signature]

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Page 2/2

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Building 3, Maxwell Office Park, Magwa
Crescent,
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REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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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
752486	JW Red 75cl 12X01	10	CAS	2,863.66		-900.00	27,736.59	4,160.49	31,897.08
787266	Smirnoff 1818 75cl 12X01	20	CAS	1,697.55		-1,040.00	32,910.99	4,936.65	37,847.64
Subtotal								60,647.58	

Sales Order Notes:



Taxable Amount	ZAR	1,865,053.38
VAT Rate		15 %
Tax Amount	ZAR	279,758.01
Total Due	ZAR	2,144,811.39
ESD		0.00



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

\$06012645106001

06012645106001
 Wednesday, 19 February 2025
 13:03:01

Goods Received Voucher (Invoiced) (Accepted)

12645.106

Supplier Address	BRA01			DIAGEO SOUTH AFRICA PTY LTD			Document Number	106#000012645			Order	17 Feb 2025 10:02	
	0			Tel	0110100075453			Invoice no	9746202751			Delivery	19 Feb 2025 00:00
				Fax	0110100075453			User	NELLY MODIKA (15)			Invoice	17 Feb 2025 00:00
				E-Mail				Contact Person	TUMI DEMANA			Refer.	
				Currency	Rand			Date	19 Feb 2025 13:02			Seq.Num.	233596
				For.Ex.	1.0000			Order no	106#000012645				

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	
5000387003248	694742	BELLS WHISKY 12 x 750ML (12PACK)	1 12	23.	0.	D7855	25/01/01	25/02/28	2 483.13	0.00%	0.00%	0.00%	150.00	53 661.99
6001398922022	748247	CAPT MORGAN DARK RUM 12 x 750ML (12PACK)	1 12	20.	0.	D7855	25/01/01	25/02/28	2 135.70	0.00%	0.00%	0.00%	35.00	42 014.00
6001398922091	787582	CAPT MORGAN SPICED GOLD 12 x 750ML (12PACK)	1 12	15.	0.	D7855	25/01/01	25/02/28	1 835.59	0.00%	0.00%	0.00%	35.00	27 008.85
5000289937856	786407	GORDONS GIN 12 x 1000ML (.12PACK)	1 12	31.	0.	D7855	25/01/01	25/02/28	2 408.36	0.00%	0.00%	0.00%	118.00	71 001.16
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	900.	0.	D7855	25/01/01	25/02/28	1 825.30	0.00%	0.00%	0.00%	88.00	1 563 570.00
05010103804387	679415	J & B RARE WHISKY 12 x 750ML (12PACK)	1 12	14.	0.	D7855	25/01/01	25/02/28	2 370.24	0.00%	0.00%	0.00%	45.00	32 553.36
5000267190587	774230	JOHNNIE WALKER BLONDE 12 x 750ML (12PACK)	1 12	5.	0.	D7964	25/02/07	25/06/30	3 589.48	0.00%	0.00%	0.00%	670.00	14 597.40
5000267014081	752486	JOHNNIE WALKER RED LABEL 12 x 750ML (12PACK)	1 12	10.	0.	D7855	25/01/01	25/02/28	2 863.66	0.00%	0.00%	0.00%	90.00	27 736.60
6001398919541	787266	SMIRNOFF 1818 VODKA 12 x 750ML (12PACK)	1 12	20.	0.	D7855	25/01/01	25/02/28	1 697.55	0.00%	0.00%	0.00%	52.00	32 911.00
Sundry - Debit		ßSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.97)

Name (Print Please)	Accept Signature	Item Count:	1 038	User entered Sub Total:	1 865 053.38	Sub Total:	1 865 053.39
Date				User entered Tax:	279 758.00	Tax:	279 758.00
				User entered Total:	2 144 811.39	Total:	2 144 811.39