TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746199950	118393255	12.12.2024	197009	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
17.12.2024	106#000012484	18.12.2024	JB5/JB5|119879	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**

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
789360	Gordons Dry Gin 20cl 12X01	445	CAS	522.47		-11,125.00	232,499.36	34,874.90	267,374.26
789360	Gordons Dry Gin 20cl 12X01	345	CAS	522.47			180,252.32	27,037.85	207,290.17
789360	Gordons Dry Gin 20cl 12X01	800	CAS	522.47			417,976.38	62,696.46	480,672.84
787268	Smirnoff 1818 50cl 12X01	5	CAS	1,152.85			5,764.23	864.63	6,628.86
							Subtotal	836,492.29	

UL
ULTRALIQUORS
82 LANDROS MARE STR, POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 0851/08
DATE: 19/12/2024
SIGNATURE:

Sales Order Notes:

Taxable Amount	ZAR	836,492.29
VAT Rate		15 %
Tax Amount	ZAR	125,473.84
Total Due	ZAR	961,966.13
ESD		0.00

ULTRALIQUORS UL

$06012484106001

06012484106001
Thursday, 19 December 2024
09:45:06

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

Goods Received Voucher (Invoiced) (Accepted)

12484.106

Supplier Address: BRA01 DIAGEO SOUTH AFRICA PTY LTD

0

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

Document Number	106#000012484
Invoice no	9746199950
User	NELLY MODIKA (15)
Contact Person	TUMI DEMANA
Date	19 Dec 2024 09:45
Order no	106#000012484

Order	12 Dec 2024 10:58
Delivery	19 Dec 2024 00:00
Invoice	12 Dec 2024 00:00
Refer.	
Seq.Num.	233185

Product Code	Your Code	Description	Pack Size		Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Disc1	Disc2	Disc3	Total Excl
5000289937863	786393	GORDONS GIN 12 x 200ML (.12PACK)	1	12	1 590.	0.	D7500	24/10/02	24/12/31	547.47	0.00%	0.00%	0.00%	25.00	830 727.31
6001398927010	787268	SMIRNOFF 1818 VODKA 12 x 500ML (12PACK)	1	12	5.	0.	L9240	24/10/01	24/10/08	1 152.85	0.00%	0.00%	0.00%	0.00	5 764.25
Sundry - Debit		ßSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	0.73

Name (Print Please) Elgor

Date 19/12/24

Signature

Item Count: 1 595			
User entered Sub Total:	836 492.29	Sub Total:	836 492.29
User entered Tax:	125 473.85	Tax:	125 473.85
User entered Total:	961 966.13	Total:	961 966.17

$06012484106512

06012484106512