# TAX INVOICE

"Duplicate - for information purposes only"

**DIAGEO**



| Invoice Number | Sap Order | Sap Order Date | Account Number |
|---|---|---|---|
| 9746187756 | 117575621 | 13.05.2024 | 197009 |

| Invoice Date | Purchase Order No | Delivery Date | Plant/Bay | Order Type |
|---|---|---|---|---|
| 14.05.2024 | 100#0000006802 | 15.05.2024 | JB5/ | 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 (G)
ROBINSON LIQUORS (PTY) LTD
POLOKWANE
82 LANDDROS MARE STREET
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 | U0M | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT | Amount Incl VAT |
|---|---|---|---|---|---|---|---|---|---|---|
| 786407 | Gordons Dry Gin 1L | 12X01 Local | 7 | CAS | 2,360.64 | | -826.00 | 15,698.48 | 2,354.77 | 18,053.25 |
| 786393 | Gordons Dry Gin 20cl | 12X01 Local | 15 | CAS | 487.64 | | -375.00 | 7,314.60 | 1,097.19 | 8,411.79 |
| 786393 | Gordons Dry Gin 20cl | 12X01 Local | 1 | CAS | 487.64 | | | 487.64 | 73.15 | 560.79 |
| | | | | | | | | Subtotal | 23,500.72 | |

UL
ULTRALIQUORS
82 LANDROS MARE STR. POLOKWANE. 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08
DATE: 15-05-24
SIGNATURE:

Sales Order Notes:

| | | |
|---|---|---|
| Taxable Amount | ZAR | 23,500.72 |
| VAT Rate | | 15 % |
| Tax Amount | ZAR | 3,525.11 |
| Total Due | ZAR | 27,025.83 |
| ESD | | 0.00 |

**ULTRALIQUORS** UL

*$06006802100001*

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

06006802100001
Wednesday, 15 May 2024
12:34:02

## Goods Received Voucher (Invoiced) (Accepted)

6802.100

| | | | |
|---|---|---|---|
| Supplier Address | BRA01 | DIAGEO SOUTH AFRICA PTY LTD | |
| | 0 | Tel | 0110100075453 |
| | | Fax | 0110100075453 |
| | | E-Mail | |
| | | Currency | Rand |
| | | For.Ex. | 1.0000 |

| | |
|---|---|
| Document Number | 100#000006802 |
| Invoice no | 9746187756 |
| User | MARTHA SELOTOLE (14) |
| Contact Person | TUMI DEMANA |
| Date | 15 May 2024 12:34 |
| Order no | 100#000006802 |

| | |
|---|---|
| Order | 13 May 2024 10:58 |
| Delivery | 15 May 2024 00:00 |
| Invoice | 13 May 2024 00:00 |
| Refer. | Mi9-512-732910 |
| Seq.Num. | 231822 |

| Product Code | Your Code | Description | Pack Size | | Invoiced | Bonus Qty | Contract Nr: | Start Date | Stop Date | Inv Price | Discounts Trade | Disc1 | Disc2 | Disc3 | Total Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06001496040116 | 786407 | GORDONS GIN 12 x 1000ML (12PACK) | 1 | 12 | 7. | 0. | D6394 | 24/03/01 | 24/06/30 | 2 360.64 | 0.00% | 0.00% | 0.00% | 118.00 | 15 698.48 |
| 06001496040178 | 786393 | GORDONS GIN 12 x 200ML (12PACK) | 1 | 12 | 16. | 0. | D6394 | 24/03/01 | 24/06/30 | 512.64 | 0.00% | 0.00% | 0.00% | 25.00 | 7 802.24 |
| 16001108018028 | 786506 | GORDONS GIN 96 x 50ML (96PACK) | 1 | 96 | 0. | 0. | L7984 | 24/03/01 | 24/03/08 | 1 276.80 | 0.00% | 0.00% | 0.00% | 0.00 | 0.00 |

Name (Print Please) Tan

Date 15/05/2024.

Signature

Item Count: 23

| | | | |
|---|---|---|---|
| User entered Sub Total: | 23 500.72 | Sub Total: | 23 500.72 |
| User entered Tax: | 3 525.11 | Tax: | 3 525.11 |
| User entered Total: | 27 025.83 | Total: | 27 025.83 |



*$06006802100512*

06006802100512