TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746187063	117521282	26.04.2024	197009	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
30.04.2024	100#000006717	02.05.2024	JB5/JB5|97415	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	2	CAS	2,360.64		-236.00	4,485.28	672.79	5,158.07
786425	Gordons Dry Gin 75cl	12X01 Local	180	CAS	1,761.12		-15,840.00	301,161.60	45,174.24	346,335.84
786475	Gordons Dry Gin 375ml	12X01 Local	16	CAS	971.88		-768.00	14,782.08	2,217.31	16,999.39
786393	Gordons Dry Gin 20cl	12X01 Local	300	CAS	512.64		-7,500.00	146,292.00	21,943.80	168,235.80
								Subtotal	466,720.96	

UL
ULTRALIQUORS
82 LANDROS MARE STR. POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL: 015 276 6851/08
DATE: 02/05/2024.
SIGNATURE: Marthe

Sales Order Notes:

Taxable Amount	ZAR	466,720.96
VAT Rate		15 %
Tax Amount	ZAR	70,008.14
Total Due	ZAR	536,729.10
ESD		0.00

ULTRALIQUORS UL

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

$06006717100001

06006717100001
Thursday, 02 May 2024
11:09:06

Goods Received Voucher (Invoiced) (Accepted)

6717.100

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

Document Number	100#000006717	Order	26 Apr 2024 13:03
Invoice no	9746187063	Delivery	02 May 2024 00:00
User	NELLY MODIKA (15)	Invoice	26 Apr 2024 00:00
Contact Person	TUMI DEMANA	Refer.	Mi9-512-726055
Date	02 May 2024 11:09	Seq.Num.	221760
Order no	100#000006717		

Product Code	Your Code	Description	Pack Size		Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts Disc1	Disc2	Disc3	Total Excl
06001496040116	786407	GORDONS GIN 12 x 1000ML (12PACK)	1	12	2.	0.	D6394	24/03/01	24/06/30	2 360.64	0.00%	0.00%	0.00%	118.00	4 485.28
06001496040093	786425	GORDONS GIN 12 x 750ML (12PACK)	1	12	180.	0.	D6394	24/03/01	24/06/30	1 761.12	0.00%	0.00%	0.00%	88.00	301 161.59
16001108037623	786475	GORDONS GIN 12 x 375ML (12PACK)	1	12	16.	0.	D6394	24/03/01	24/06/30	971.88	0.00%	0.00%	0.00%	48.00	14 782.08
06001496040178	786393	GORDONS GIN 12 x 200ML (12PACK)	1	12	300.	0.	D6394	24/03/01	24/06/30	512.64	0.00%	0.00%	0.00%	25.00	146 292.00
16001108018028	786506	GORDONS GIN 96 x 50ML (96PACK)	1	96	0.	0.	L7984	24/03/01	24/02/29	1 276.80	0.00%	0.00%	0.00%	0.00	0.00

Name (Print Please) Tumelo	Signature	Item Count: 498	User entered Sub Total:	466 720.96	Sub Total: 466 720.95
Date 02/05/24			User entered Tax:	70 008.14	Tax: 70 008.14
			User entered Total:	536 729.10	Total: 536 729.10

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