

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746200972	Sap Order 118470536
Invoice Date 07.01.2025	Purchase Order No 100#000008200

Sap Order Date 03.01.2025	Account Number 197009	
Delivery Date 08.01.2025	Plant/Bay JB5/JB5 121706	Order Type 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 :

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
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,157.56			3,157.56	473.63	3,631.19
687385	Blck & Wht 75cl 12X01	2	CAS	2,033.60		-80.00	3,987.20	598.08	4,585.28
784183	Don Julio 1942 75cl 06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
789420	Gordons Dry Gin 1L 12X01	4	CAS	2,408.35		-472.00	9,161.41	1,374.21	10,535.62
793528	Gord Pm Pk&Toni 440ml CAN 06X04	180	CAS	438.23			78,880.63	11,832.11	90,712.74
793544	Gord Pm Dry&Ton 440ml CAN 06X04	90	CAS	438.23			39,440.31	5,916.05	45,356.36
777739	JW Dbl Blck 75cl 06X01	1	CAS	2,839.75		-54.00	2,785.75	417.86	3,203.61
760014	Smirnf InPiCrby 75cl 12X01	1	CAS	1,610.79		-20.00	1,590.79	238.62	1,829.41
773765	Tanqueray BR 75cl 12X01	1	CAS	3,122.49		-110.00	3,012.49	451.87	3,464.36
771708	Tanq Lndn Gin 75cl 12X01	6	CAS	3,122.49		-660.00	18,074.93	2,711.24	20,786.17
Subtotal								188,808.84	

No Stamp.
 Dinah [Signature] 08/01/2025

Sales Order Notes:


Taxable Amount	ZAR	188,808.84
VAT Rate		15 %
Tax Amount	ZAR	28,321.33
Total Due	ZAR	217,130.17
ESD		0.00

ULTRALIQUORS



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

\$06008200100001

06008200100001
 Thursday, 09 January 2025
 08:21:23

Goods Received Voucher (Invoiced) (Accepted)

8200.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000008200			Order	03 Jan 2025 13:19	
				Invoice no	9746200972			Delivery	08 Jan 2025 00:00	
			Tel	0110100075453	User	MARCEL MOLEMA (44)			Invoice	07 Jan 2025 00:00
			Fax	0110100075453	Contact Person	TUMI DEMANA			Refer.	Mi9-512-870027
			E-Mail		Date	09 Jan 2025 08:21			Seq.Num.	233346
			Currency	Rand	Order no	100#000008200				
			For.Ex.	1.0000						

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	
5000387908949	782656	BELLS WHISKY 48 x 200ML (.48PACK)	1 48	1.	0.	L9240	24/10/01	24/10/08	3 157.57	0.00%	0.00%	0.00%	0.00	3 157.57
5000196004641	687385	BLACK AND WHITE WHISKY 12 x 750ML (12PACK)	1 12	2.	0.	D7855	25/01/01	25/02/28	2 033.60	0.00%	0.00%	0.00%	40.00	3 987.20
5000281074542	783686	CAPT MORGAN SPICED GOLD 24 x 200ML (24PACK)	1 24	0.	0.	D7855	25/01/01	25/02/28	1 313.46	0.00%	0.00%	0.00%	20.00	0.00
10674545000992	784183	DON JULIO 1942 6 x 750ML (6PACK)	1 6	1.	0.	L9240	24/10/01	24/10/08	24 749.96	0.00%	0.00%	0.00%	0.00	24 749.96
10674545001180	783163	DON JULIO BLANCO 6 x 750ML (6PACK)	1 6	1.	0.	L9240	24/10/01	24/10/08	3 967.80	0.00%	0.00%	0.00%	0.00	3 967.80
5000289937856	786407	GORDONS GIN 12 x 1000ML (.12PACK)	1 12	4.	0.	D7855	25/01/01	25/02/28	2 408.36	0.00%	0.00%	0.00%	118.00	9 161.44
5000289937962	786506	GORDONS GIN 48 x 50ML (48PACK)	1 48	0.	0.	L9240	24/10/01	24/10/08	750.69	0.00%	0.00%	0.00%	0.00	0.00
5000289938334	793528	GORDONS PINK & TONIC 24 x 440ML (24PACK)	1 24	180.	0.	L9413	24/10/24	24/10/31	438.23	0.00%	0.00%	0.00%	0.00	78 881.40
5000289938327	793544	GORDONS TONIC 24 x 440ML (24PACK)	1 24	90.	0.	L9413	24/10/24	24/10/31	438.23	0.00%	0.00%	0.00%	0.00	39 440.70
5000267116549	777739	JOHNNIE WALKER DOUBLE BLACK 6 x 750ML (6PACK)	1 6	1.	0.	D7855	25/01/01	25/02/28	2 839.76	0.00%	0.00%	0.00%	54.00	2 785.76
5410316963831	760014	SMIRNOFF P/APPLE & CRANBERRY & LEMON 12 x 750ML	1 12	1.	0.	D7855	25/01/01	25/02/28	1 610.79	0.00%	0.00%	0.00%	20.00	1 590.79
5000291026678	773765	TANQUERAY BLACKCURRANT ROYALE 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/02/28	3 122.49	0.00%	0.00%	0.00%	110.00	3 012.49
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	6.	0.	D7855	25/01/01	25/02/28	3 122.49	0.00%	0.00%	0.00%	110.00	18 074.94
5000291024186	750210	TANQUERAY SEVILLA 12 x 750ML (12PACK)	1 12	0.	0.	D7855	25/01/01	25/02/28	3 122.49	0.00%	0.00%	0.00%	110.00	0.00
Sundry - Debit		βSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(1.21)

Name (Print Please)	Signature	Item Count:	288	User entered Sub Total:	188 808.84	Sub Total:	188 808.84
Date: 2025/01/09				User entered Tax:	28 321.33	Tax:	28 321.33
				User entered Total:	217 130.17	Total:	217 130.17