

VAT INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/1

Invoice Number 974 419	Sap Order 118737030
Invoice Date 25.03.2025	Purchase Order No 106#000012730

Sap Order Date 24.03.2025	Account Number 197009	
Delivery Date 26.03.2025	Plant/Bay JB5/JB5 128480	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 : 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
789420	Gordons Dry Gin 1L 12X01	10	CAS	2,408.36		-1,180.00	22,903.56	3,435.53	26,339.09
771708	Tanq Lndn Gin 75cl 12X01	5	CAS	3,122.49		-550.00	15,062.44	2,259.37	17,321.81
782594	Vat 69 75cl 12X01	5	CAS	1,872.65		-150.00	9,213.26	1,381.99	10,595.25
Subtotal								47,179.26	

UL Ultra Liquors
Received by: Portia
Date: 26/03/2025
Sign: [Signature]

Sales Order Notes:



Taxable Amount	ZAR	47,179.26
VAT Rate		15 %
Tax Amount	ZAR	7,076.89
Total Due	ZAR	54,256.15
ESD		0.00

Goods Received Voucher (Invoiced) (Accepted) -Reprint

12730.106

Supplier	BRA01 DIAGEO SOUTH AFRICA PTY LTD			Document	106#000012730	Order	24 Mar
				Invoice no	9746204419	Delive	26 Mar
0				User	MULANGA MPHAPHULI	Invoic	25 Mar
				Contact Person	TUMI DEMANA	Refer.	
				Date	26 Mar 2025 15:51	Seq.Nu	233829
				Order	106#000012730	Vat No	

Product Code	Your Stock	Description	Pack Size	Invoiced	Received	Bonus Qty	Inv Price	Trade	Discounts Disc	Disc	Disc	Total Excl
500028993	786407	GORDONS GIN 12 x	12	10.	10.	0.	2	0.00%	0.00%	0.00%	118.00	22 903.60
600139892	796246	SMIRNOFF SPIN NRB 24	24	0.	0.	0.	338.09	0.00%	0.00%	0.00%	0.00	0.00
600139892	796262	SMIRNOFF SPIN NRB 12	12	0.	0.	0.	323.99	0.00%	0.00%	0.00%	0.00	0.00
600139892	796260	SMIRNOFF STORM NRB	24	0.	0.	0.	338.09	0.00%	0.00%	0.00%	0.00	0.00
600139892	796266	SMIRNOFF STORM NRB 12	12	0.	0.	0.	323.99	0.00%	0.00%	0.00%	0.00	0.00
600139893	796591	SMIRNOFF STORM PINE	12	0.	0.	0.	323.99	0.00%	0.00%	0.00%	0.00	0.00
600139892	796599	SMIRNOFF STORM PINE	24	0.	0.	0.	338.09	0.00%	0.00%	0.00%	0.00	0.00
500029102	738694	TANQUERAY GIN 12 x	12	5.	5.	0.	3	0.00%	0.00%	0.00%	110.00	15 062.45
500029226	782594	VAT 69 WHISKY 12 x	12	5.	5.	0.	1	0.00%	0.00%	0.00%	30.00	9 213.30
Sundry -		Sundry - Debit	0	0.	0.	0.	0.00	0.00%	0.00%	0.00%	0.00	(0.10)

Name <u>Nicco</u>	Signature 	Item Count	20	User entered Sub	47179.26	Sub	
Date <u>26/03/25</u>				User entered	7076.90	Tax:	
				User entered	54256.15	Total:	