TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number	Sap Order	Sap Order Date	Account Number	
9746180270	117012157	08.12.2023	197009	
Invoice Date	**Purchase Order No**	**Delivery Date**	**Plant/Bay**	**Order Type**
12.12.2023	100#000005746	13.12.2023	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 :

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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
786407	Gordons Dry Gin 1L	12X01 Local	= 5 Bot	0.417	CAS	2,360.65	-2.46	-49.21	932.72	139.91	1,072.63
786475	Gordons Dry Gin 375ml	12X01 Local		63	CAS	971.88	-153.09	-3,024.00	58,051.35	8,707.70	66,759.05
786393	Gordons Dry Gin 20cl	12X01 Local		210	CAS	512.64	-268.80	-5,250.00	102,135.60	15,320.34	117,455.94
											0.00

Subtotal 161,119.67

786475	Gordons Dry Gin 375ml	12X01 Local	0	CAS	OUT OF STOCK
786407	Gordons Dry Gin 1L	12X01 Local	0	CAS	OUT OF STOCK

UL
ULTRALIQUORS
82 LANDROS MARE STR. POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08
DATE: 13/12/2023
SIGNATURE:

Sales Order Notes:

Taxable Amount	ZAR	161,119.67
VAT Rate		15 %
Tax Amount	ZAR	24,167.95
Total Due	ZAR	185,287.62
ESD		0.00

ULTRALIQUORS UL

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

06005746100001
Wednesday, 13 December 2023
17:36:52

Goods Received Voucher (Invoiced) (Accepted)

5746.100

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

Document Number	100#000005746	Order	07 Dec 2023 15:49
Invoice no	9746180270	Delivery	13 Dec 2023 00:00
User	NELLY MODIKA (15)	Invoice	07 Dec 2023 00:00
Contact Person	TUMI DEMANA	Refer.	Mi9-512-654267
Date	13 Dec 2023 17:36	Seq.Num.	220882
Order no	100#000005746		

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
6001496040109	786407	GORDONS GIN 1 x 1000ML (UNIT)	1	1	5. ✓	0.	D6138	23/12/01	23/12/07	196.72	0.00%	0.00%	0.00%	10.33	931.93
06001496040178	786393	GORDONS GIN 12 x 200ML (12PACK)	1	12	210. ✓	0.	D6138	23/12/01	23/12/07	512.64	0.00%	0.00%	0.00%	26.28	102 135.60
16001108037623	786475	GORDONS GIN 12 x 375ML (12PACK)	1	12	63. ✓	0.	D6138	23/12/01	23/12/07	971.88	0.00%	0.00%	0.00%	50.43	58 051.34
Sundry - Debit		ßSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	0.80

Name (Print Please)	Signature K9...	Item Count: 278	User entered Sub Total: 161 119.67	Sub Total:	161 119.67
Date 13/12/23			User entered Tax: 24 167.95	Tax:	24 167.95
			User entered Total: 185 287.62	Total:	185 287.62

ULTRALIQUORS UL

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

08003880106001
Wednesday, 13 December 2023
17:36:53

Goods Received Credit Note - Over Charged -

5746.100

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD		
	0	Tel	0110100075453
		Fax	0110100075453
		E-Mail	

Claim no	CL512-000003880
Invoice no	9746180270
User	NELLY MODIKA (15)
Workstation	106
Contact Person	TUMI DEMANA
Date	13 Dec 2023 17:36
Order No	100#000005746

Order	07 Dec 2023 15:49
Delivery	13 Dec 2023 00:00
Invoice	07 Dec 2023 00:00
Claim Seq	73853
GRV Seq	220882
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
6001496040109	786407	GORDONS GIN 1 x 1000ML	1	5.	Ordered	196.72	0.00%	0.00%	0.00%	11.31	0.974	Di	4.87
					Invoiced	196.72	0.00%	0.00%	0.00%	10.33			
					Contract Number: D6138				1-Dec-2023 - 7-Dec-2023				
06001496040178	786393	GORDONS GIN 12 x 200ML	12	210.	Ordered	512.64	0.00%	0.00%	0.00%	28.84	2.560	Di	537.60
					Invoiced	512.64	0.00%	0.00%	0.00%	26.28			
					Contract Number: D6138				1-Dec-2023 - 7-Dec-2023				
16001108037623	786475	GORDONS GIN 12 x 375ML	12	63.	Ordered	971.88	0.00%	0.00%	0.00%	55.29	4.860	Di	306.18
					Invoiced	971.88	0.00%	0.00%	0.00%	50.43			
					Contract Number: D6138				1-Dec-2023 - 7-Dec-2023				

Name (Print Please)	Kgaugelo	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Date 13/12/23	Signature	Di Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
		Promotional Claim		Incorrect Unit Charge	

Sub Total:	**848.65**
Tax:	**127.30**
Total:	**975.94**