

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/2

Invoice Number 9746205185	Sap Order 118767223
Invoice Date 08.04.2025	Purchase Order No 100#000008722

Sap Order Date 01.04.2025	Account Number 197009	
Delivery Date 09.04.2025	Plant/Bay JB5/JB5 129833	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 Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 COD EFT Pmt due 24hrs aftr
--

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694742	Bells Extra Spl 75cl 12X01	10	CAS	2,483.13		-1,500.00	23,331.32	3,499.68	26,831.00
687385	Blek & Wht 75cl 12X01	1	CAS	2,033.60		-40.00	1,993.60	299.04	2,292.64
787584	CptMrg Blk Jamc 75cl 12X01	2	CAS	2,135.70		-70.00	4,201.40	630.21	4,831.61
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	5,297.38			10,594.75	1,589.21	12,183.96
789420	Gordons Dry Gin 1L 12X01	1	CAS	2,408.36		-118.00	2,290.36	343.55	2,633.91
790524	Gordons Dry Gin 5cl 48X01	2	CAS	750.69			1,501.37	225.21	1,726.58
790524	Gordons Dry Gin 5cl 48X01	12	CAS	750.68			9,008.20	1,351.23	10,359.43
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
793544	Gord Pm Dry&Ton 440ml CAN 06X04	3	CAS	438.23		-30.00	1,284.70	192.71	1,477.41
679415	J+B Rare 75cl 12X01	3	CAS	2,370.24		-135.00	6,975.73	1,046.36	8,022.09
782657	J+B Rare 20cl 24X01	1	CAS	1,419.13		-10.00	1,409.13	211.37	1,620.50
779448	JW Blue 75cl 06X01	1	CAS	15,831.51			15,831.51	2,374.73	18,206.24
Subtotal								81,896.67	

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 2/2

Invoice Number 9746205185	Sap Order 118767223
Invoice Date 08.04.2025	Purchase Order No 100#000008722

Sap Order Date 01.04.2025	Account Number 197009	
Delivery Date 09.04.2025	Plant/Bay JB5/JB5 129833	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 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

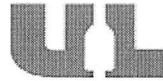
Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04		-470.00	3,288.04	493.21	3,781.25
796493	Smr Ice Brry Tw 440ml CAN 24X01	10	CAS	408.53		-188.10	3,897.16	584.57	4,481.73
796307	SmirIDB&Guarana 250ml CAN 24X01	6	CAS	281.71			1,690.28	253.54	1,943.82
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.50		-110.00	3,012.50	451.88	3,464.38
765053	White Horse Fo 75cl 12X01	1	CAS	2,086.69			2,086.69	313.00	2,399.69
								Subtotal	13,974.67

Sales Order Notes:

Taxable Amount	ZAR	95,871.34
VAT Rate		15 %
Tax Amount	ZAR	14,380.70
Total Due	ZAR	110,252.04
ESD		0.00



ULTRALIQUORS



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

\$06008722100001

06008722100001
 Wednesday, 09 April 2025
 11:16:26

Goods Received Voucher (Invoiced) (Accepted)

8722.100

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	100#000008722	Order	31 Mar 2025 12:34
				Invoice no	9746205185	Delivery	09 Apr 2025 00:00
			Tel	User	NELLY MODIKA (15)	Invoice	31 Mar 2025 00:00
			Fax	Contact Person	TUMI DEMANA	Refer.	Mi9-512-911298
			E-Mail	Date	09 Apr 2025 11:16	Seq.Num.	233912
			Currency	Order no	100#000008722		
	0		For.Ex.				
			Rand				
			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	
5000387003248	694742	BELLS WHISKY 12 x 750ML (12PACK)	1 12	10.	0.	D7855	25/01/01	25/06/30	2 483.13	0.00%	0.00%	0.00%	150.00	23 331.30
5000196004641	687385	BLACK AND WHITE WHISKY 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/06/30	2 033.60	0.00%	0.00%	0.00%	40.00	1 993.60
6001398922022	748247	CAPT MORGAN DARK RUM 12 x 750ML (12PACK)	1 12	2.	0.	D7855	25/01/01	25/06/30	2 135.70	0.00%	0.00%	0.00%	35.00	4 201.40
5000281074542	783686	CAPT MORGAN SPICED GOLD 24 x 200ML (24PACK)	1 24	0.	0.	D7855	25/01/01	25/06/30	1 313.46	0.00%	0.00%	0.00%	20.00	0.00
10674545001197	778831	DON JULIO REPOSADO 6 x 750ML (6PACK)	1 6	2.	0.	L9240	24/10/01	24/10/08	5 297.37	0.00%	0.00%	0.00%	0.00	10 594.74
5000289937856	786407	GORDONS GIN 12 x 1000ML (.12PACK)	1 12	1.	0.	D7855	25/01/01	25/06/30	2 408.36	0.00%	0.00%	0.00%	118.00	2 290.36
5000289937962	786506	GORDONS GIN 48 x 50ML (48PACK)	1 48	14.	0.	L9240	24/10/01	24/10/08	750.69	0.00%	0.00%	0.00%	0.00	10 509.59
5000289935951	779054	GORDONS PINK BERRY 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/06/30	1 825.30	0.00%	0.00%	0.00%	88.00	1 737.30
5000289935968	779077	GORDONS SUNSET ORANGE 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/06/30	1 825.30	0.00%	0.00%	0.00%	88.00	1 737.30
5000289938327	793544	GORDONS TONIC 24 x 440ML (24PACK)	1 24	3.	0.	L9413	24/10/24	24/10/31	438.23	0.00%	0.00%	0.00%	10.00	1 284.69
05010103804387	679415	J & B RARE WHISKY 12 x 750ML (12PACK)	1 12	3.	0.	D7855	25/01/01	25/06/30	2 370.24	0.00%	0.00%	0.00%	45.00	6 975.72
5010103947282	782657	J & B RARE WHISKY 24 x 200ML (24PACK)	1 24	1.	0.	D7855	25/01/01	25/06/30	1 419.13	0.00%	0.00%	0.00%	10.00	1 409.13
5000267195247	710608	JOHNNIE WALKER BLUE LABEL 6 x 750ML (6PACK.)	1 6	1.	0.	L9240	24/10/01	24/10/08	15 831.51	0.00%	0.00%	0.00%	0.00	15 831.51
05000267117935	733882	JOHNNIE WALKER GOLD RES 6 x 750ML (6PACK)	1 6	1.	0.	D7964	25/02/07	25/06/30	3 758.04	0.00%	0.00%	0.00%	470.00	3 288.04
6001398930539	796493	SMIRNOFF ICE CAN BERRY TWIST 24 x 440ML (24PACK)	1 24	10.	0.	D8166	25/03/01	25/03/31	408.52	0.00%	0.00%	0.00%	18.81	3 897.10
6001398928406	796403	SMIRNOFF ICE CAN PINE TWIST 24 x 440ML (24PACK)	1 24	0.	0.	D8166	25/03/01	25/03/31	408.52	0.00%	0.00%	0.00%	18.81	0.00
5001398926990	796307	SMIRNOFF ICE DBL BLACK 24 x 250ML (24PACK)	1 24	6.	0.	L9749	25/02/04	25/02/11	281.71	0.00%	0.00%	0.00%	0.00	1 690.26
5000291024186	750210	TANQUERAY SEVILLA 12 x 750ML (12PACK)	1 12	1.	0.	D7855	25/01/01	25/06/30	3 122.49	0.00%	0.00%	0.00%	110.00	3 012.49
5000265101486	765053	WHITE HORSE WHISKY 12 x 750ML (12PACK)	1 12	1.	0.	L9240	24/10/01	24/10/08	2 086.69	0.00%	0.00%	0.00%	0.00	2 086.69
Sundry - Debit		&Sundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	0.10

\$06008722100512

Name (Print Please) <i>Lilwe</i>	Signature <i>[Signature]</i>	Item Count: 59	User entered Sub Total:	95 871.34	Sub Total:	95 871.32
Date <i>09/04/25</i>			User entered Tax:	14 380.72	Tax:	14 380.72
			User entered Total:	110 252.04	Total:	110 252.04