

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1/1

Invoice Number 9746205186	Sap Order 118776605
Invoice Date 08.04.2025	Purchase Order No 104#000001731

Sap Order Date 03.04.2025	Account Number 197009	
Delivery Date 09.04.2025	Plant/Bay JB5/JB5 129834	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	
793528	Gord Pm Pk&Toni 440ml CAN 06X04	20	CAS	428.23			8,564.64	1,284.70	9,849.34	
793528	Gord Pm Pk&Toni 440ml CAN 06X04	160	CAS	428.23		-200.00	68,517.14	10,277.56	78,794.70	
793544	Gord Pm Dry&Ton 440ml CAN 06X04	48	CAS	428.23		-480.00	20,555.14	3,083.27	23,638.41	
793544	Gord Pm Dry&Ton 440ml CAN 06X04	132	CAS	428.23			56,526.64	8,479.00	65,005.64	
787584	CptMrg Blk Jame 75cl 12X01	15	CAS	2,135.70		-525.00	31,510.53	4,726.58	36,237.11	
787582	CM SpicedGold S 75cl 12X01	10	CAS	1,835.59		-350.00	18,005.91	2,700.89	20,706.80	
							Subtotal	203,680.00		

Sales Order Notes:

Taxable Amount	ZAR	203,680.00
VAT Rate		15 %
Tax Amount	ZAR	30,552.00
Total Due	ZAR	234,232.00
ESD		0.00



ULTRALIQUORS



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

\$06001731104001

06001731104001
 Wednesday, 09 April 2025
 10:48:03

Goods Received Voucher (Invoiced) (Accepted)

1731.104

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	104#000001731	Order	03 Apr 2025 11:42
				Invoice no	9746205186	Delivery	09 Apr 2025 00:00
		Tel	0110100075453	User	NELLY MODIKA (15)	Invoice	03 Apr 2025 00:00
		Fax	0110100075453	Contact Person	TUMI DEMANA	Refer.	
		E-Mail		Date	09 Apr 2025 10:47	Seq.Num.	233908
	0	Currency	Rand	Order no	104#000001731		
		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	
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.	D8327	25/04/01	25/06/30	438.23	0.00%	0.00%	0.00%	10.00	77 081.40
5000289938327	793544	GORDONS TONIC 24 x 440ML (24PACK)	1 24	180.	0.	D8327	25/04/01	25/06/30	438.23	0.00%	0.00%	0.00%	10.00	77 081.40
6001398922022	748247	CAPT MORGAN DARK RUM 12 x 750ML (12PACK)	1 12	15.	0.	D7855	25/01/01	25/06/30	2 135.70	0.00%	0.00%	0.00%	35.00	31 510.50
6001398922091	787582	CAPT MORGAN SPICED GOLD 12 x 750ML (12PACK)	1 12	10.	0.	D7855	25/01/01	25/06/30	1 835.59	0.00%	0.00%	0.00%	35.00	18 005.90
Sundry - Debit		βSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	0.79

Name (Print Please)	<i>Dikwane</i>	Item Count:	385	User entered Sub Total:	203 680.00	Sub Total:	203 679.99
Date	09/05/25	Signature	<i>[Signature]</i>	User entered Tax:	30 552.01	Tax:	30 552.01
				User entered Total:	234 232.00	Total:	234 232.00