

TAX INVOICE

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DIAGEO

Page 1/1

Invoice Number 9746197506	Sap Order 118253879
Invoice Date 12.11.2024	Purchase Order No 100#000007820

Sap Order Date 08.11.2024	Account Number 197009	
Delivery Date 13.11.2024	Plant/Bay JB5/JB5 115694	Order Type Duty Paid

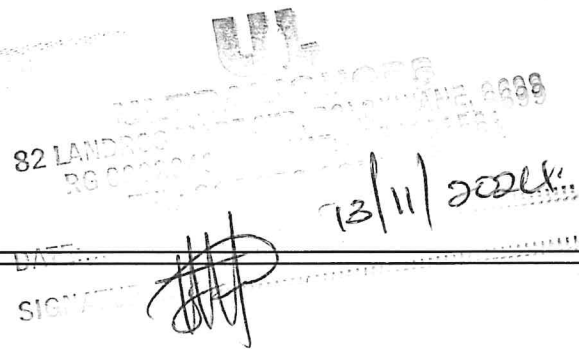
Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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
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Payment Terms COD EFT Pmt due 24hrs after 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
771708	Tanq Lndn Gin 75cl 12X01	2	CAS	3,122.49		-220.00	6,024.98	903.75	6,928.73
683749	J+B Rare 1L 12X01	1	CAS	2,749.62		-40.00	2,709.62	406.44	3,116.06
777893	JW Black 75cl 12Y 12X01	6	CAS	4,604.83		-630.00	26,998.98	4,049.83	31,048.81
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,825.30		-88.00	1,737.30	260.60	1,997.90
782656	Bells Extra Spl 20cl 48X01	4	CAS	3,157.56			12,630.25	1,894.54	14,524.79
779448	JW Blue 75cl 06X01	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
Subtotal								65,932.63	


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 13/11/2024

Sales Order Notes:



Taxable Amount	ZAR	65,932.63
VAT Rate		15 %
Tax Amount	ZAR	9,889.89
Total Due	ZAR	75,822.52
ESD		0.00

ULTRALIQUORS



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

\$06007820100001

06007820100001
Thursday, 14 November 2024
08:48:33

Goods Received Voucher (Invoiced) (Accepted)

7820.100

Supplier Address	BRA01		DIAGEO SOUTH AFRICA PTY LTD		Document Number		100#000007820	Order	08 Nov 2024 11:45
	0				Invoice no		9746197506	Delivery	13 Nov 2024 00:00
					User		MARTHA SELOTOLE (14)	Invoice	12 Nov 2024 00:00
					Contact Person		TUMI DEMANA	Refer.	MI9-512-840696
					Date		14 Nov 2024 08:48	Seq.Num.	232911
					Order no		100#000007820		
		Tel	0110100075453						
		Fax	0110100075453						
		E-Mail							
		Currency	Rand						
		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	
5000291020720	738694	TANQUERAY GIN 12 x 750ML (12PACK)	1 12	2.	0.	D7498	24/10/01	24/12/31	3 122.49	0.00%	0.00% 0.00%	110.00 6 024.98
05010103800488	683749	J & B RARE WHISKY 12 x 1000ML (12PACK)	1 12	1.	0.	D7500	24/10/02	24/12/31	2 749.63	0.00%	0.00% 0.00%	40.00 2 709.63
5000387006126	694738	BELLS WHISKY 24 x 375ML (24PACK)	1 24	0.	0.	L9240	24/10/01	24/10/08	2 825.64	0.00%	0.00% 0.00%	0.00 0.00
5000267024097	639776	JOHNNIE WALKER BLACK LABEL 12 x 750ML (12PACK)	1 12	6.	0.	D7498	24/10/01	24/12/31	4 604.83	0.00%	0.00% 0.00%	105.00 26 998.98
6001398930492	787586	CAPT MORGAN SPICED GOLD 12 x 200ML (12PACK)	1 12	0.	0.	D7498	24/10/01	24/12/31	656.73	0.00%	0.00% 0.00%	10.00 0.00
5000289935951	779054	GORDONS PINK BERRY 12 x 750ML (12PACK)	1 12	1.	0.	D7500	24/10/02	24/12/31	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	0.	0.	D7500	24/10/02	24/12/31	1 825.30	0.00%	0.00% 0.00%	88.00 0.00
5000387908949	782656	BELLS WHISKY 48 x 200ML (.48PACK)	1 48	4.	0.	L9240	24/10/01	24/10/08	3 157.57	0.00%	0.00% 0.00%	0.00 12 630.28
5000289937863	789360	GORDONS GIN 12 x 200ML (.12PACK)	1 12	0.	0.	D7500	24/10/02	24/12/31	547.47	0.00%	0.00% 0.00%	25.00 0.00
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	0.	0.	L9413	24/10/24	24/10/31	438.23	0.00%	0.00% 0.00%	0.00 0.00
5000289938327	793544	GORDONS TONIC 24 x 440ML (24PACK)	1 24	0.	0.	L9413	24/10/24	24/10/31	438.23	0.00%	0.00% 0.00%	0.00 0.00
5000267195247	779448	JOHNNIE WALKER BLUE LABEL 6 x 750ML (6PACK.)	1 6	1.	0.	L9240	24/10/01		15 831.51	0.00%	0.00% 0.00%	0.00 15 831.51
Sundry - Debit		BSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00% 0.00%	0.00 (0.06)

Name (Print Please)	Signature	Item Count: 15	User entered Sub Total:	65 932.63	Sub Total:	65 932.62
Date			User entered Tax:	9 889.90	Tax:	9 889.90
			User entered Total:	75 822.52	Total:	75 822.52