

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Invoice Number 9746205590	Sap Order 118809425
Invoice Date 15.04.2025	Purchase Order No 106#000012780

Sap Order Date 14.04.2025	Account Number 197009	
Delivery Date 16.04.2025	Plant/Bay JB5/JB5 130623	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
694742	Bells Extra Spl 75cl 12X01	70	CAS ✓	2,483.13		-21,968.80	151,850.42	22,777.56	174,627.98
789359	Gordons Dry Gin 75cl 12X01	519	CAS ✓	1,704.42		-62,736.72	884,594.86	132,689.23	1,017,284.09
789359	Gordons Dry Gin 75cl 12X01	326	CAS ✓	1,704.42			555,641.47	83,346.22	638,987.69
787266	Smirnoff 1818 75cl 12X01	150	CAS ✓	1,697.55		-10,474.50	244,158.26	36,623.74	280,782.00
Subtotal								1,836,245.01	

UL Ultra Liquors
Received by: Portia
Date: 17/04/25
Sign: [Signature]

Sales Order Notes:

Taxable Amount	ZAR	1,836,245.01
VAT Rate		15 %
Tax Amount	ZAR	275,436.75
Total Due	ZAR	2,111,681.76
ESD		0.00



ULTRALIQUORS



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

\$06012780106001

06012780106001
 Thursday, 17 April 2025
 10:09:39

Goods Received Voucher (Invoiced) (Accepted)

12780.106

Supplier Address	BRA01	DIAGEO SOUTH AFRICA PTY LTD		Document Number	106#000012780	Order	14 Apr 2025 09:54
	0			Invoice no	9746205590	Delivery	17 Apr 2025 00:00
			Tel	User	PORTIA CHUENE (6)	Invoice	14 Apr 2025 00:00
			Fax	Contact Person	TUMI DEMANA	Refer.	
			E-Mail	Date	17 Apr 2025 10:09	Seq.Num.	233961
			Currency	Order No	106#000012780	Vat No	
			For.Ex.				
			Rand				
			1.0000				

Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received	Bonus Qty	Inv Price	Discounts			Total Excl	Total Incl	
								Trade	Disc1	Disc2			Disc3
5000387003248	694742	BELLS WHISKY 12 x 750ML (12PACK)	1 12	70.	70.	0.	2 483.13	0.00%	0.00%	0.00%	313.84	151 850.30	174 627.84
6001398919541	787266	SMIRNOFF 1818 VODKA 12 x 750ML (12PACK)	1 12	150.	150.	0.	1 697.55	0.00%	0.00%	0.00%	69.83	244 158.00	280 781.69
5000289937832	786425	GORDONS GIN 12 x 750ML (.12PACK)	1 12	845.	845.	0.	1 825.30	0.00%	0.00%	0.00%	241.76	1 440 234.88	1 656 270.13
Sundry - Debit		Sundry - Debit	1 0	0.	0.	0.	0.00	0.00%	0.00%	0.00%	0.00	1.80	2.07

Name (Print Please)	Add Note... JAB ORDER	Item Count: 1 065	User entered Sub Total:	1836245.01	Sub Total:	1 836 244.98
Date	Signature		User entered Tax:	275436.76	Tax:	275 436.75
			User entered Total:	2111681.76	Total:	2 111 681.73