

TAX INVOICE

REPRINT

Tax Invoice
DIAGEO Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

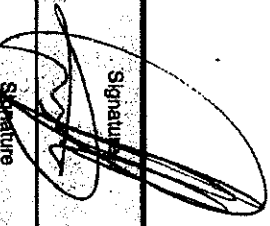
Invoice Number 9746185219	SAP Order 117331825	Sap Order Date 27.03.2024	Account Number 196121	GRV Required NO
Invoice Date 19.03.2024	PO Number 100800005505	Delivery Date 19.03.2024	Plant / Bay DN12	Order type Betty Paid
Invoice Address ULTRA JOUBERT STREET, ROBINSON LIQUORS (PTY) LTD, 2 JOUBERT STREET, 5319, Queenstown				
Delivery Address ULTRA JOUBERT STREET (G) QUEENSTOWN 2 JOUBERT STREET 5319, Queenstown				
Payment Terms Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005				
Customer VAT Number: 4280101551				

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
786407	Gordons Dry Gin 1L	1	CAS	2.368,64		-118,00	2.242,64	336,40	2.579,04
786393	Gordons Dry Gin 20cl	8	CAS	512,64		-200,00	3.901,12	585,17	4.486,29
786506	Gordons Dry Gin 5cl	28	CAS	1.276,08			25.536,00	3.830,39	29.366,39

STORE: **Joubert**
 DATE: **21/03/2024**
 RECEIVED BY: **WATHAN**
 PROCESSED BY: **Z. Sear**

ULTRA LIQUORS
 11 Vanderwood Street
 Queenstown
 045 838 2319
 joubert@ultraliquors.co.za

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name Antony Lube	Signature 	Date 21/03/2024
Notes:	Receipt From Customer	Name	Signature	Date

Taxable Value Rand	31.679,76
Vat Rate	15 %
Tax Amount Rand	4.751,96
Total Due	36.431,72
ESD	0,00
Currency	ZAR



ULTRALIQUORS



TEL: 045 838 6418
joubert@ultraliqours.co.za
VAT: 4280101561
2 JOUBERT STREET
QUEENSTOWN, 5320
RG0002949/ ECP770



06006868101001
Thursday, 21 March 2024
11:34:10

Goods Received Voucher (Invoiced) (Accepted)

6868.701

Supplier Address		BRA01		DIAGEO SOUTH AFRICA PTY LTD		Document Number		101#000006868		Order		21 Mar 2024 09:04																	
						Invoice no		9746185219		Delivery		21 Mar 2024 00:00																	
						User		ZIMIKHITA SEBE (1164)		Invoice		21 Mar 2024 00:00																	
						Contact Person		TUMI DEMANA		Refer																			
						Date		21 Mar 2024 11:20		Seq Num		1028988																	
						Order no		101#000006868																					
0																													
Product Code		Your Code		Description		Pack Size		Invoyced		Bonus Qty		Contract Nr		Start Date		Stop Inv Price		Trade		Discounts		Disc1		Disc2		Disc3		Total Excl	
06001496040116		786407		GORDONS GIN 12 x 100ML (12PACK)		12		1.		0.		D6394		240301		240630		2 360.64		0.00%		0.00%		0.00%		118.00		2 242.64	
06001496040178		786393		GORDONS GIN 12 x 200ML (12PACK)		12		8.		0.		D6394		240301		240630		512.64		0.00%		0.00%		0.00%		25.00		3 901.12	
16001106018028		786506		GORDONS GIN 96 x 50ML (96PACK)		96		20.		0.		L7984		240301		240229		1 276.80		0.00%		0.00%		0.00%		0.00		25 536.00	
Name (Print Please)				Signature				Item Count:		29		User entered Sub Total:				31 679.76		Sub Total:				31 679.76				Tax:		4 751.97	
Date												User entered Tax:				4 751.97						Total:				36 431.73		36 431.73	



06006868101301