* 9 7 4 6 1 8 5 2 *

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	SAP Order	Sap Order Date	Account Number	GRV Required
9746105219	117331025	07.03.2024	196121	NO
Invoice Date	**PO Number**	**Delivery Date**	**Plant / Bay**	**Order type**
19.03.2024	1000000005505	13.03.2024	DN12	Duty Paid

Invoice Address ULTRA JOUBERT STREET,
ROBINSON LIQUORS (PTY) LTD,
2 JOUBERT STREET, 5319, Queenstown

Delivery Address
ULTRA LIQUORS JOUBERT STREET (G)
QUEENSTOWN
2 JOUBERT STREET
5319, Queenstown

Payment Terms COD EFT Pmt due 24hrs aftr Del
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4280101561

Product	Description		QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
786407	Gordons Dry Gin 1L	12X01 Local	1	CAS	2.360,64		-118,00	2.242,64	336,40	2.579,04
786393	Gordons Dry Gin 20cl	12X01 Local	8	CAS	512,64		-200,00	3.901,12	585,17	4.486,29
786596	Gordons Dry Gin 5cl	12X08 Local	20	CAS	1.276,80			25.536,00	3.830,39	29.366,39

STORE: Joubert
DATE: 21/03/2024
RECEIVED BY: Nathan
PROCESSED BY: Z Sere

ULTRA LIQUORS
17 Underwood Street
Queenstown
045 838 2319
joubert@ultraliquors.co.za

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

	Name	Signature	Date
Receipt From Diageo	Nathan Lubbe		21/03/2024
Receipt From Customer			

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

Signing this document is a legal requirement

ULTRALIQUORS

UL

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

06006868101001
Thursday, 21 March 2024
11:34:10

Goods Received Voucher (Invoiced) (Accepted)

6868.101

Supplier Address	BRA01 DIAGEO SOUTH AFRICA PTY LTD		
	0	**Tel**	0110100075453
		Fax	0110100075453
		E-Mail	
		Currency	Rand
		For.Ex.	1.0000

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		

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Discounts Trade	Disc1	Disc2	Disc3	Total Excl
06001496040116	786407	GORDONS GIN 12 x 1000ML (12PACK)	1 12	1.	0.	D6394	24/03/01	24/06/30	2 360.64	0.00%	0.00%	0.00%	118.00	2 242.64
06001496040178	786393	GORDONS GIN 12 x 200ML (12PACK)	1 12	8.	0.	D6394	24/03/01	24/06/30	512.64	0.00%	0.00%	0.00%	25.00	3 901.12
16001108018028	786506	GORDONS GIN 96 x 50ML (96PACK)	1 96	20.	0.	L7984	24/03/01	24/02/29	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**
Date			**User entered Tax:**	**4 751.97**	**Tax:**	**4 751.97**
			User entered Total:	**36 431.72**	**Total:**	**36 431.73**