

TAX INVOICE

1055715799.

"Duplicate - for information purposes only"

DIAGEO

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| | |
|------------------------------|-----------------------------------|
| Invoice Number 9746205617 | Sap Order 118804206 |
| Invoice Date 16.04.2025 | Purchase Order No 101#00000364 |

| | | |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date 11.04.2025 | Account Number 368176 | |
| Delivery Date 22.04.2025 | Plant/Bay JB4/JB4 247676 | 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 KOMATIPOORT
CLASSIC CROWN PROPERTIES 56 CC
PORTION 13 OF THE FARM LEBOMBO
1340 KOMATIPOORT
SOUTH AFRICA
Customer VAT Number: 4030222436

Delivery Address
ULTRA LIQUORS KOMATIPOORT
CLASSIC CROWN PROPERTIES 56 CC
186 JU KOMATIPOORT
PORTION 13 OF THE FARM LEBOMBO
1340 KOMATIPOORT
Liquor Licence : 9-2-1-02688

Payment Terms
COD EFT Pmt due 7 day 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 |
|-----------------|---------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------------|-----------------|
| 777994 | JW Black 1L 12Y 12X01 | 1 | CAS | 5,619.66 | | -40.00 | 5,579.66 | 836.95 | 6,416.61 |
| 782594 | Vat 69 75cl 12X01 | 2 | CAS | 1,872.65 | | -60.00 | 3,685.30 | 552.80 | 4,238.10 |
| 771708 | Tanq Lndn Gin 75cl 12X01 | 2 | CAS | 3,122.49 | | -220.00 | 6,024.98 | 903.75 | 6,928.73 |
| 750210 | Tanq Flr Svlla 75cl 12X01 | 1 | CAS | 3,122.50 | | -110.00 | 3,012.50 | 451.88 | 3,464.38 |
| 796307 | SmirIDB&Guarana 250ml CAN 24X01 | 5 | CAS | 281.71 | | | 1,408.57 | 211.29 | 1,619.86 |
| 789360 | Gordons Dry Gin 20cl 12X01 | 5 | CAS | 547.47 | | -125.00 | 2,612.37 | 391.86 | 3,004.23 |
| 789359 | Gordons Dry Gin 75cl 12X01 | 5 | CAS | 1,825.30 | | -604.40 | 8,522.11 | 1,278.30 | 9,800.41 |
| 779054 | Gordon's Pnk Br 75cl 12X01 | 1 | CAS | 1,825.30 | | -120.88 | 1,704.42 | 255.66 | 1,960.08 |
| Subtotal | | | | | | | | 32,549.91 | |



Sales Order Notes:
Jako Sank 22/04/25



| | | |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 32,549.91 |
| VAT Rate | | 15 % |
| Tax Amount | ZAR | 4,882.49 |
| Total Due | ZAR | 37,432.40 |
| ESD | | 0.00 |