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TAX INVOICE

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Invoice Number 9746212265	Sap Order 119192638
Invoice Date 05.08.2025	Purchase Order No 112#00000044

Sap Order Date 01.08.2025	Account Number 375130	
Delivery Date 07.08.2025	Plant/Bay JB4/JB4 251610	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 MBOMBELA ROBINSON LIQUORS PTY LTD 12 OF 2118, NELSPRUI 1201 NELSPRUIT SOUTH AFRICA Customer VAT Number: 4280101561

Delivery Address ULTRA LIQUORS MBOMBELA ROBINSON LIQUORS PTY LTD 21 DELTA PARK BUILDING, BUPLIN STREET,NELSPRUIT 12 OF 2118, NELSPRUI 1201 NELSPRUIT Liquor Licence : 15620
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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
796369	Bells Extra Spl 75cl 12X01	6	CAS	2.483,13		-1.883,04	13.015,72	1.952,36	14.968,08
793505	Bells Extra Spl 20cl 48X01	3	CAS	3.157,56			9.472,69	1.420,90	10.893,59
778831	Don Julio Rpsdo 75cl 06X01 (2022)	3	CAS	5.297,38			15.892,13	2.383,82	18.275,95
793588	Gordons Dry Gin 1L 12X01	3	CAS	2.408,36		-354,00	6.871,07	1.030,66	7.901,73
793587	Gordons Dry Gin 20cl 12X01	80	CAS	547,47		-2.000,00	41.797,89	6.269,70	48.067,59
793528	Gord Pm Pk&Toni 440ml CAN 06X04	5	CAS	438,23		-50,00	2.141,16	321,17	2.462,33
793544	Gord Pm Dry&Ton 440ml CAN 06X04	8	CAS	438,23		-80,00	3.425,86	513,88	3.939,74
791897	J+B Rare 75cl 12X01	10	CAS	2.370,24		-450,00	23.252,42	3.487,86	26.740,28
752491	JW Red 1L 12X01	1	CAS	3.454,03			3.454,03	518,10	3.972,13
796370	Smirnoff 1818 50cl 12X01	3	CAS	1.152,85			3.458,56	518,78	3.977,34
793532	Smirnoff 1818 75cl 12X01	5	CAS	1.697,55		-349,15	8.138,58	1.220,79	9.359,37
793460	Smirnoff 1818 20cl 48X01	10	CAS	2.052,76		-200,00	20.327,64	3.049,15	23.376,79
796493	Snr Ice Brry Tw 440ml CAN 24X01	2	CAS	408,53		-37,62	779,43	116,91	896,34
Subtotal								152.027,18	

Handwritten notes and signatures:

- Signature: H/R
- Date: APR 15 09/08/25
- Signature: P
- Date: 7/08/25

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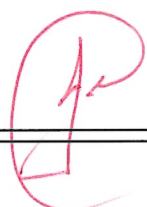
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Payment Terms COD EFT Pmt due 24hrs after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
796507	Smr Ice Pine Tw 440ml CAN 24X01	40	CAS	408,53		-752,40	15.588,66	2.338,30	17.926,96
796307	SmirIDB&Guarana 250ml CAN 24X01	3	CAS	281,71			845,13	126,77	971,90
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3.122,49		-110,00	3.012,49	451,87	3.464,36
750210	Tanq Flr Svlla 75cl 12X01	2	CAS	3.122,50		-220,00	6.024,99	903,75	6.928,74
793504	Vat 69 75cl 12X01	10	CAS	1.872,66		-300,00	18.426,56	2.763,98	21.190,54
Subtotal								43.897,83	



Sales Order Notes: 

Taxable Amount	ZAR	195.925,01
VAT Rate		15 %
Tax Amount	ZAR	29.388,75
Total Due	ZAR	225.313,76
ESD		0,00