

# TAX INVOICE *Temp 1056362685*

"Duplicate - for information purposes only"

## DIAGEO

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|                                     |                                        |
|-------------------------------------|----------------------------------------|
| Invoice Number<br><b>9746216600</b> | Sap Order<br><b>119419222</b>          |
| Invoice Date<br><b>08.10.2025</b>   | Purchase Order No<br><b>02.10.2025</b> |

|                                     |                                  |                                |
|-------------------------------------|----------------------------------|--------------------------------|
| Sap Order Date<br><b>02.10.2025</b> | Account Number<br><b>374016</b>  |                                |
| Delivery Date<br><b>10.10.2025</b>  | Plant/Bay<br><b>JB4/JB4 4832</b> | Order Type<br><b>Duty Paid</b> |

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<br><b>ULTRA LIQUORS LYDENBURG<br/>LIQUICOM TRADE PTY LTD<br/>STAND 624, VILJOEN STREET,<br/>1123 MPUMALANGA<br/>SOUTH AFRICA</b><br>Customer VAT Number: <b>4170285300</b> |
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|                                                                                                                                                                                                                               |
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| Delivery Address<br><b>ULTRA LIQUORS LYDENBURG<br/>LIQUICOM TRADE PTY LTD<br/>MASHISHING<br/>EHLANZENI, THABA CHWEU, MASHISHING<br/>STAND 624, VILJOEN STREET,<br/>1123 MPUMALANGA</b><br>Liquor Licence : <b>9-2-1-08402</b> |
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|-------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br><b>Pay Immediately</b><br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |
|-------------------------------------------------------------------------------------------------------------------------|

| Product | Description                     | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT       | Amount Incl VAT |
|---------|---------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 796599  | Smr Ice Pine Tw 300ml BTL 24X01 | 10  | CAS | 338,09     |                   |                      | 3.380,88        | 507,13    | 3.888,01        |
| 793503  | Smirnoff 1818 1L 12X01          | 2   | CAS | 2.183,31   |                   | -90,00               | 4.276,62        | 641,49    | 4.918,11        |
| 777739  | JW Dbl Bck 75cl 06X01           | 1   | CAS | 2.839,76   |                   | -54,00               | 2.785,76        | 417,86    | 3.203,62        |
| 789609  | Casamigos Repos 75cl 06X01      | 1   | CAS | 4.306,80   |                   |                      | 4.306,80        | 646,03    | 4.952,83        |
|         |                                 |     |     |            |                   |                      | Subtotal        | 14.750,06 |                 |

|                                                               |
|---------------------------------------------------------------|
| Sales Order Notes:<br><i>[Signature]</i><br><i>10-10-2025</i> |
|---------------------------------------------------------------|

|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 14.750,06 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 2.212,51  |
| Total Due      | ZAR | 16.962,57 |
| ESD            |     | 0,00      |

