

TAX INVOICE

|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746196425 | Sap Order<br>118178053             |
| Invoice Date<br>22.10.2024   | Purchase Order No<br>101#000018982 |

|                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br><br>ULTRA LIQUORS MIDDELBURG<br>ROBINSON LIQUORS (PTY) LTD<br>ROBINSON LIQUORS (PTY) LTD<br>35 A LONG STREET<br>1055 MIDDELBURG<br>Customer VAT Number: 4280101561 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

"Duplicate - for information purposes only"

|                              |                            |                         |
|------------------------------|----------------------------|-------------------------|
| Sap Order Date<br>21.10.2024 | Account Number<br>197776   |                         |
| Delivery Date<br>24.10.2024  | Plant/Bay<br>JB3/JB3 90851 | Order Type<br>Duty Paid |

|                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><br>ULTRA LIQUORS MIDDELBURG<br>ROBINSON LIQUORS (PTY) LTD<br>ROBINSON LIQUORS (PTY) LTD<br>35 A LONG STREET<br>1055 Middelburg<br>Liquor Licence : 9-2-1-04880 |
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DIAGEO

Diageo South Africa  
Building 3, Maxwell Office Park, Magwa  
Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 1964/003344/07  
VAT Reg: 4750101802 NLA: RG0002237

|                                                                                     |
|-------------------------------------------------------------------------------------|
| Payment Terms<br>COD EFT Pmt due 24hrs aftr                                         |
| Del<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 |
|---------|-----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 741475  | Ciroc Apple 75cl 06X01            | 1   | CAS | 2,654.12   |                   | -80.00               | 2,574.12        | 386.12     | 2,960.24        |
| 784234  | Don Julio Anejo 75cl 06X01        | 1   | CAS | 7,123.44   |                   |                      | 7,123.44        | 1,068.52   | 8,191.96        |
| 783163  | Don Julio Blanc 75cl 06X01        | 1   | CAS | 3,967.81   |                   |                      | 3,967.81        | 595.17     | 4,562.98        |
| 778831  | Don Julio Rpsdo 75cl 06X01 (2022) | 4   | CAS | 5,297.37   |                   |                      | 21,189.47       | 3,178.42   | 24,367.89       |
| 779054  | Gordon's Pnk Br 75cl 12X01        | 5   | CAS | 1,825.30   |                   | -440.00              | 8,686.49        | 1,302.97   | 9,989.46        |
| 782657  | J+B Rare 20cl 24X01               | 10  | CAS | 1,419.12   |                   | -100.00              | 14,091.21       | 2,113.68   | 16,204.89       |
| 777994  | JW Black 1L 12Y 12X01             | 1   | CAS | 5,579.66   |                   | -40.00               | 5,579.66        | 836.95     | 6,416.61        |
| 777994  | JW Black 1L 12Y 12X01             | 2   | CAS | 5,579.66   |                   |                      | 11,159.32       | 1,673.90   | 12,833.22       |
| 710608  | JW Blue 75cl 06X01                | 1   | CAS | 15,831.50  |                   |                      | 15,831.50       | 2,374.73   | 18,206.23       |
| 777739  | JW Dbl Blek 75cl 06X01            | 1   | CAS | 2,839.75   |                   | -54.00               | 2,785.75        | 417.86     | 3,203.61        |
| 733882  | JW Gold Rsv 75cl 06X01            | 5   | CAS | 3,758.04   |                   | -535.00              | 18,255.22       | 2,738.28   | 20,993.50       |
| 772308  | JW Red 20cl 24X01                 | 3   | CAS | 1,863.11   |                   | -33.00               | 5,556.33        | 833.45     | 6,389.78        |
| 777893  | JW Black 75cl 12Y 12X01           | 10  | CAS | 4,604.83   |                   | -1,050.00            | 44,998.29       | 6,749.74   | 51,748.03       |
|         |                                   |     |     |            |                   |                      | Subtotal        | 161,798.61 |                 |

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# DIAGEO

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Diageo South Africa  
 Building 3, Maxwell Office Park, Magwa  
 Crescent,  
 Waterfall City, Midrand, 2090  
 REG NO. 1964/003344/07  
 VAT Reg: 4750101802 NLA: RG0002237

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| Payment Terms<br>COD EFT Pmt due 24hrs after<br>Del<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005<br>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 |
|----------|-------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 784527   | Smrnff S Tmrnd 75cl 12X01     | 2   | CAS | 1,928.27   |                   | -60.00               | 3,796.53        | 569.48    | 4,366.01        |
| 774766   | Smirnff InfWtrmM 75cl 12X01   | 1   | CAS | 1,610.79   |                   | -20.00               | 1,590.79        | 238.62    | 1,829.41        |
| 773765   | Tanqueray BR 75cl 12X01       | 1   | CAS | 3,122.49   |                   | -110.00              | 3,012.49        | 451.87    | 3,464.36        |
| 770892   | Dtown - Sngltn 75cl 15Y 06X01 | 1   | CAS | 5,126.89   |                   |                      | 5,126.89        | 769.03    | 5,895.92        |
| 765053   | White Horse Fo 75cl 12X01     | 5   | CAS | 2,086.69   |                   |                      | 10,433.45       | 1,565.02  | 11,998.47       |
| Subtotal |                               |     |     |            |                   |                      |                 | 23,960.15 |                 |

18/10/24  
 Sindy  
 24/10/24

Sales Order Notes:



|                |     |            |
|----------------|-----|------------|
| Taxable Amount | ZAR | 185,758.76 |
| VAT Rate       |     | 15 %       |
| Tax Amount     | ZAR | 27,863.81  |
| Total Due      | ZAR | 213,622.57 |
| ESD            |     | 0.00       |