

# TAX INVOICE

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# DIAGEO

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|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746197776 | Sap Order<br>118276403             |
| Invoice Date<br>15.11.2024   | Purchase Order No<br>104#000002650 |

|                              |                           |                         |
|------------------------------|---------------------------|-------------------------|
| Sap Order Date<br>14.11.2024 | Account Number<br>335769  |                         |
| Delivery Date<br>18.11.2024  | Plant/Bay<br>JB3/JB392451 | Order Type<br>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<br><b>ULTRA LIQUORS HOEDSPRUIT</b><br><b>SAFARI WINE CLUB (PTY) LTD</b><br><b>ROTIQUE CENTRE</b><br><b>1380 HOEDSPRUIT</b><br><b>SOUTH AFRICA</b><br>Customer VAT Number: <b>4860266719</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                        |
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| Delivery Address<br><b>ULTRA LIQUORS HOEDSPRUIT</b><br><b>SAFARI WINE CLUB (PTY) LTD</b><br><b>HUILBOERBOOM STREET</b><br><b>ROTIQUE CENTRE</b><br><b>1380 HOEDSPRUIT</b><br>Liquor Licence : NLA15069 |
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|                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br>30 days from statement<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 |
|---------|---------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 694742  | Bells Extra Spl 75cl 12X01 ✓    | 6   | CAS | 2,483.13   |                   | -900.00              | 13,998.78       | 2,099.82 | 16,098.60       |
| 679415  | J+B Rare 75cl 12X01 ✓           | 3   | CAS | 2,370.24   |                   | -135.00              | 6,975.72        | 1,046.36 | 8,022.08        |
| 777893  | JW Black 75cl 12Y 12X01 ✓       | 4   | CAS | 4,604.83   |                   | -420.00              | 17,999.32       | 2,699.90 | 20,699.22       |
| 787266  | Smirnoff 1818 75cl 12X01 ✓      | 3   | CAS | 1,645.55   |                   | -156.00              | 4,936.65        | 740.50   | 5,677.15        |
| 787266  | Smirnoff 1818 75cl 12X01 ✓      | 3   | CAS | 1,645.55   |                   |                      | 4,936.65        | 740.50   | 5,677.15        |
| 750210  | Tanq Flr Svlla 75cl 12X01 ✓     | 1   | CAS | 3,122.49   |                   | -110.00              | 3,012.49        | 451.87   | 3,464.36        |
| 765862  | Dtown - Sngltn 75cl 12Y 06X01 ✓ | 1   | CAS | 2,909.03   |                   | -65.00               | 2,909.03        | 436.35   | 3,345.38        |
| 765862  | Dtown - Sngltn 75cl 12Y 06X01 ✓ | 1   | CAS | 2,909.03   |                   |                      | 2,909.03        | 436.35   | 3,345.38        |
| 771708  | Tanq Lndn Gin 75cl 12X01 ✓      | 3   | CAS | 3,122.49   |                   | -330.00              | 9,037.47        | 1,355.62 | 10,393.09       |

Subtotal 66,715.14

*Handwritten signature and "HARRY" in blue ink.*

|                                                                                        |                    |
|----------------------------------------------------------------------------------------|--------------------|
| <b>ULTRA LIQUORS HOEDSPRUIT</b><br>Rotique Centre<br>Huilboerboom Street<br>Hoedspruit |                    |
| Date:                                                                                  | 18-11-24           |
| Received by Name:                                                                      | HARRY              |
| Received by Signature:                                                                 | <i>[Signature]</i> |

|                    |
|--------------------|
| Sales Order Notes: |
|--------------------|



|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 66,715.14 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 10,007.27 |
| Total Due      | ZAR | 76,722.41 |
| ESD            |     | 0.00      |