

# TAX INVOICE

|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746194299 | Sap Order<br>117993934             |
| Invoice Date<br>10.09.2024   | Purchase Order No<br>100#000000260 |

|                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br><b>ULTRA LIQUORS THABAZIMBI</b><br><b>FERNADES M BARBOSA</b><br><b>PO Box 551</b><br><b>380 THABAZIMBI</b><br><b>SOUTH AFRICA</b><br>Customer VAT Number: <b>4460124789</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

"Duplicate - for information purposes only"

|                              |                             |                         |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date<br>03.09.2024 | Account Number<br>197225    |                         |
| Delivery Date<br>11.09.2024  | Plant/Bay<br>JB5/JB5 109037 | Order Type<br>Duty Paid |

|                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><b>ULTRA LIQUORS THABAZIMBI</b><br><b>FERNADES M BARBOSA</b><br><b>PO Box 551</b><br><b>380 Thabazimbi</b><br>Liquor Licence : NTV/031149 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|

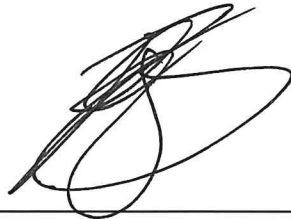
## DIAGEO

Page 1/1

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>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 |
|----------|----------------------------|------|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 687385   | Blek & Wht 75cl 12X01      | 1 ✓  | CAS | 1,983.76   |                   | -40.00               | 1,943.76        | 291.56    | 2,235.32        |
| 787582   | CM SpicedGold S 75cl 12X01 | 10 ✓ | CAS | 1,785.57   |                   | -350.00              | 17,505.66       | 2,625.85  | 20,131.51       |
| 683749   | J+B Rare 1L 12X01          | 3 ✓  | CAS | 2,702.08   |                   | -120.00              | 7,986.25        | 1,197.94  | 9,184.19        |
| 771708   | Tanq Lndn Gin 75cl 12X01   | 1 ✓  | CAS | 3,122.49   |                   | -110.00              | 3,012.49        | 451.87    | 3,464.36        |
| Subtotal |                            |      |     |            |                   |                      |                 | 30,448.16 |                 |



|                                                                                                                                                                                      |                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Sales Order Notes:<br><br><b>Thabazimbi Ultra Liquors (Pty) Ltd</b><br>Reg: (2019/608840/07<br>Main Road<br>Donkerpoort<br>Thabazimbi 0380<br>Vat no: 4450295854<br>Tel: 014 7721565 |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|

|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 30,448.16 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 4,567.22  |
| Total Due      | ZAR | 35,015.38 |
| ESD            |     | 0.00      |