

# TAA INVOICE

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# DIAGEO

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|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746196895 | Sap Order<br>118194526             |
| Invoice Date<br>30.10.2024   | Purchase Order No<br>101#000004889 |

|                              |                             |                         |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date<br>24.10.2024 | Account Number<br>326715    |                         |
| Delivery Date<br>31.10.2024  | Plant/Bay<br>JB5/JB5 114278 | 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><br><b>ULTRA LIQUOR BURGERSFORT</b><br><b>ROBINSON LIQUORS (PTY) LTD</b><br><b>ROBINSON LIQUORS (PTY) LTD</b><br><b>PLAAS LEEUVALLEI 297 KT</b><br><b>1150 BURGERSFORT</b><br>Customer VAT Number: 4280101561 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><br><b>ULTRA LIQUOR BURGERSFORT</b><br><b>ROBINSON LIQUORS (PTY) LTD</b><br><b>ROBINSON LIQUORS (PTY) LTD</b><br><b>PLAAS LEEUVALLEI 297 KT</b><br><b>1150 BURGERSFORT</b><br>Liquor Licence : NTV031990 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                          |                            |
|------------------------------------------|----------------------------|
| Payment Terms                            | COD EFT Pmt due 24hrs aftr |
| 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 |
|----------|----------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 789360   | Gordons Dry Gin 20cl | 12X01 | 250 | ✓ GAS      | 547.47            | -6,250.00            | 130,617.62      | 19,592.64  | 150,210.26      |
| 787586   | CM SpicedGold S 20cl | 12X01 | 5   | ✓ CAS      | 656.73            | -50.00               | 3,233.66        | 485.05     | 3,718.71        |
| Subtotal |                      |       |     |            |                   |                      |                 | 133,851.28 |                 |

*[Handwritten Signature]*  
21/10/24

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



|                |     |            |
|----------------|-----|------------|
| Taxable Amount | ZAR | 133,851.28 |
| VAT Rate       |     | 15 %       |
| Tax Amount     | ZAR | 20,077.69  |
| Total Due      | ZAR | 153,928.97 |
| ESD            |     | 0.00       |