

# TAX INVOICE

"Duplicate - for information purposes only"

## DIAGEO

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|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746201212 | Sap Order<br>118489155             |
| Invoice Date<br>14.01.2025   | Purchase Order No<br>100#000008258 |

|                              |                            |                         |
|------------------------------|----------------------------|-------------------------|
| Sap Order Date<br>09.01.2025 | Account Number<br>197009   |                         |
| Delivery Date<br>15.01.2025  | Plant/Bay<br>JBS/JBS122309 | 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 POLOKWANE</b><br><b>ROBINSON LIQUORS (PTY) LTD</b><br><b>ROBINSON LIQUORS (PTY) LTD</b><br><b>PO Box 19083</b><br><b>699 PIETERSBURG</b><br>Customer VAT Number: 4280101561 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><b>ULTRA LIQUORS POLOKWANE</b><br><b>ROBINSON LIQUORS (PTY) LTD</b><br><b>ROBINSON LIQUORS (PTY) LTD</b><br><b>PO Box 19083</b><br><b>699 Pietersburg</b><br>Liquor Licence : |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br>COD EFT Pmt due 24hrs aftr<br>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 |
|---------|-------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 771708  | Tanq Lndn Gin 75cl 12X01      | 4   | CAS | 3,122.49   |                   | -440.00              | 12,049.96       | 1,807.49  | 13,857.45       |
| 772308  | JW Red 20cl 24X01             | 1   | CAS | 1,863.11   |                   | -11.00               | 1,852.11        | 277.82    | 2,129.93        |
| 787582  | CM SpicedGold S 75cl 12X01    | 2   | CAS | 1,835.59   |                   | -70.00               | 3,601.17        | 540.18    | 4,141.35        |
| 765862  | Dtown - Sngltn 75cl 12Y 06X01 | 1   | CAS | 2,974.03   |                   | -65.00               | 2,909.03        | 436.35    | 3,345.38        |
| 774766  | Smirn InfWtrmM 75cl 12X01     | 1   | CAS | 1,610.79   |                   | -20.00               | 1,590.79        | 238.62    | 1,829.41        |
|         |                               |     |     |            |                   |                      | Subtotal        | 22,003.06 |                 |

|                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sales Order Notes:<br><br><div> <div>UL Ultra Liquors</div> <div>                         Received by: <u>Portia</u><br/>                         Date: <u>15/01/2025</u><br/>                         Sign: <u>[Signature]</u> </div> </div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 22,003.06 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 3,300.46  |
| Total Due      | ZAR | 25,303.52 |
| ESD            |     | 0.00      |

# ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE  
LIQ LIC: RG0002949/NTV032846  
TEL: 015 297 6808  
EMAIL: polokwane@ultraliquors.co.za

\*\$06008258100001\*

6008258100001  
Wednesday, 15 January 2025  
12:20:10

## Goods Received Voucher (Invoiced) (Accepted)

8258.100

|                  |       |                             |                   |                 |                   |  |           |                   |
|------------------|-------|-----------------------------|-------------------|-----------------|-------------------|--|-----------|-------------------|
| Supplier Address | BRA01 | DIAGEO SOUTH AFRICA PTY LTD |                   | Document Number | 100#000008258     |  | Order     | 09 Jan 2025 13:04 |
|                  |       |                             |                   | Invoice no      | 9746201212        |  | Delivery  | 15 Jan 2025 00:00 |
|                  |       |                             | Tel 0110100075453 | User            | PORTIA CHUENE (6) |  | Invoice   | 09 Jan 2025 00:00 |
|                  |       |                             | Fax 0110100075453 | Contact Person  | TUMI DEMANA       |  | Refer.    | Mi9-512-873708    |
|                  |       |                             | E-Mail            | Date            | 15 Jan 2025 12:20 |  | Seq. Num. | 233388            |
|                  |       |                             | Currency          | Order no        | 100#000008258     |  |           |                   |
|                  |       |                             | For.Ex.           |                 |                   |  |           |                   |
|                  | 0     |                             | Rand 1.0000       |                 |                   |  |           |                   |

| Product Code  | Your Code | Description                                       | Pack Size | Invoiced | Bonus Qty | Contract Nr: | Start Date | Stop Date | Inv Price | Trade | Discounts | Disc1 | Disc2  | Disc3 | Total Excl |
|---------------|-----------|---------------------------------------------------|-----------|----------|-----------|--------------|------------|-----------|-----------|-------|-----------|-------|--------|-------|------------|
| 5000291020720 | 738694    | TANQUERAY GIN 12 x 750ML (12PACK)                 | 1 12      | 4.       | 0.        | D7855        | 25/01/01   | 25/02/28  | 3 122.49  | 0.00% | 0.00%     | 0.00% | 110.00 |       | 12 049.96  |
| 5000267188034 | 772308    | JOHNNIE WALKER RED LABEL 24 x 200ML (24PACK)      | 1 24      | 1.       | 0.        | D7855        | 25/01/01   | 25/02/28  | 1 863.11  | 0.00% | 0.00%     | 0.00% | 11.00  |       | 1 852.11   |
| 6001398922091 | 787582    | CAPT MORGAN SPICED GOLD 12 x 750ML (12PACK)       | 1 12      | 2.       | 0.        | D7855        | 25/01/01   | 25/02/28  | 1 835.59  | 0.00% | 0.00%     | 0.00% | 35.00  |       | 3 601.18   |
| 5000281065908 | 734340    | THE SINGLETON 12 YO SINGLE MALT SCOTCH WHISKY 6 x | 1 6       | 1.       | 0.        | D7855        | 25/01/01   | 25/02/28  | 2 974.03  | 0.00% | 0.00%     | 0.00% | 65.00  |       | 2 909.03   |
| 5410316963879 | 774766    | SMIRNOFF WATERMELON & MINT 12 x 750ML (12PACK)    | 1 12      | 1.       | 0.        | D7855        | 25/01/01   | 25/02/28  | 1 610.79  | 0.00% | 0.00%     | 0.00% | 20.00  |       | 1 590.79   |

|                                  |                                  |               |                         |           |            |           |
|----------------------------------|----------------------------------|---------------|-------------------------|-----------|------------|-----------|
| Name (Print Please) <i>Thabo</i> | <br>Signature <i>[Signature]</i> | Item Count: 9 | User entered Sub Total: | 22 003.06 | Sub Total: | 22 003.07 |
| Date <i>15/01/28</i>             |                                  |               | User entered Tax:       | 3 300.46  | Tax:       | 3 300.46  |
|                                  |                                  |               | User entered Total:     | 25 303.52 | Total:     | 25 303.53 |