

# TAX INVOICE

# DIAGEO

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|                              |                                 |
|------------------------------|---------------------------------|
| Invoice Number<br>9746205324 | Sap Order<br>118799994          |
| Invoice Date<br>10.04.2025   | Purchase Order No<br>10.04.2025 |

|                              |                            |                         |
|------------------------------|----------------------------|-------------------------|
| Sap Order Date<br>10.04.2025 | Account Number<br>344653   | Order Type<br>Duty Paid |
| Delivery Date<br>11.04.2025  | Plant/Bay<br>JBS/JBS130143 |                         |

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  
**ULTRA LIQUORS TZANEEN**  
**ANGEL FISH INVESTMENTS (PTY) LTD**  
**24 PLANTATION ROAD**  
**0850 TZANEEN**  
**SOUTH AFRICA**  
Customer VAT Number: 4810302143

Delivery Address  
**ULTRA LIQUORS TZANEEN**  
**ANGEL FISH INVESTMENTS (PTY) LTD**  
**TZANEEN**  
**24 PLANTATION ROAD**  
**0850 TZANEEN**  
Liquor Licence : NLA14537

Payment Terms  
COD EFT Pmt due 24hrs after 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 |
|----------|---------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 796507   | Smr Ice Pine Tw 440ml CAN 24X01 | 5   | CAS | 389.72     |                   | -94.05               | 1,948.58        | 292.29    | 2,240.87        |
| 796507   | Smr Ice Pine Tw 440ml CAN 24X01 | 85  | CAS | 389.72     |                   |                      | 33,125.90       | 4,968.89  | 38,094.79       |
| 796493   | Smr Ice Brry Tw 440ml CAN 24X01 | 30  | CAS | 408.53     |                   | -564.30              | 11,691.49       | 1,753.72  | 13,445.21       |
| Subtotal |                                 |     |     |            |                   |                      |                 | 46,765.97 |                 |

Sales Order Notes:

*PD HAKE PD bars*  
*11-04-2025*



|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 46,765.97 |
| VAT Rate       | ZAR | 15 %      |
| Tax Amount     | ZAR | 7,014.90  |
| Total Due      | ZAR | 53,780.87 |
| ESD            |     | 0.00      |

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# TAX INVOICE

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|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746205323 | Sap Order<br>118792845             |
| Invoice Date<br>10.04.2025   | Purchase Order No<br>121#000000004 |

|                              |                            |
|------------------------------|----------------------------|
| Sap Order Date<br>08.04.2025 | Account Number<br>344653   |
| Delivery Date<br>11.04.2025  | Plant/Bay<br>JBS/JBS130142 |
|                              | Order Type<br>Duty Paid    |

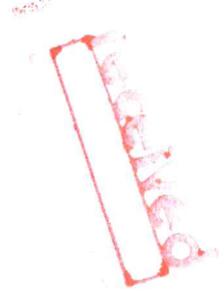
Diageo South Africa  
Building 3, Maxwell Office Park, Magwa  
Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 1964/003344/07  
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address  
**ULTRA LIQUORS TZANEEN**  
**ANGEL FISH INVESTMENTS (PTY) LTD**  
24 PLANTATION ROAD  
0850 TZANEEN  
SOUTH AFRICA  
Customer VAT Number: 4810302143

Delivery Address  
**ULTRA LIQUORS TZANEEN**  
**ANGEL FISH INVESTMENTS (PTY) LTD**  
TZANEEN  
24 PLANTATION ROAD  
0850 TZANEEN  
Liquor Licence : NLA14537

Payment Terms  
COD Eff Pmt due 24hrs after  
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 |
|----------|-----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 687385   | Blk & Wht 75cl 12X01              | 8   | CAS | 2,033.60   |                   | -320.00              | 15,948.81       | 2,392.32 | 18,341.13       |
| 778831   | Don Julio Rpsdo 75cl 06X01 (2022) | 10  | CAS | 5,297.38   |                   |                      | 52,973.76       | 7,946.06 | 60,919.82       |
| 694742   | Bells Extra Spl 75cl 12X01        | 5   | CAS | 2,483.13   |                   | -750.00              | 11,665.66       | 1,749.85 | 13,415.51       |
| 787584   | OptMrg Blk Jame 75cl 12X01        | 4   | CAS | 2,135.70   |                   | -140.00              | 8,402.81        | 1,260.42 | 9,663.23        |
| 789359   | Gordons Dry Ghn 75cl 12X01        | 30  | CAS | 1,825.30   |                   | -2,640.00            | 52,119.05       | 7,817.86 | 59,936.91       |
| 793544   | Gord Pm Dry&Ton 440ml CAN 06X04   | 40  | CAS | 438.23     |                   | -400.00              | 17,129.29       | 2,569.39 | 19,698.68       |
| 793528   | Gord Pm Pk&Tom 440ml CAN 06X04    | 20  | CAS | 438.23     |                   | -200.00              | 8,564.64        | 1,284.70 | 9,849.34        |
| 679415   | J+B Rare 75cl 12X01               | 8   | CAS | 2,370.24   |                   | -360.00              | 18,601.93       | 2,790.29 | 21,392.22       |
| 787266   | Smirnoff 1818 75cl 12X01          | 15  | CAS | 1,697.55   |                   | -780.00              | 24,683.28       | 3,702.49 | 28,385.77       |
| 782594   | Vat 69 75cl 12X01                 | 10  | CAS | 1,872.65   |                   | -300.00              | 18,426.52       | 2,763.98 | 21,190.50       |
| Subtotal |                                   |     |     |            |                   |                      | 228,515.75      |          | 228,515.75      |



Sales Order Notes:

*PO bars PO bars*  
*11-04-2025*



|                |     |            |
|----------------|-----|------------|
| Taxable Amount | ZAR | 228,515.75 |
| VAT Rate       | ZAR | 15%        |
| Tax Amount     | ZAR | 34,277.36  |
| Total Due      | ZAR | 262,793.11 |
| ESD            |     | 0.00       |