

# TAX INVOICE

"Duplicate - for information purposes only"

## DIAGEO

Page 1/2

|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746200556 | Sap Order<br>118433099             |
| Invoice Date<br>24.12.2024   | Purchase Order No<br>100#000008099 |

|                              |                             |                         |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date<br>20.12.2024 | Account Number<br>197009    |                         |
| Delivery Date<br>27.12.2024  | Plant/Bay<br>JB5/JB5 120933 | 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 : NTV/032846 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                              |
|------------------------------------------------------------------------------|
| Payment Terms<br>COD EFT Pmt due 24hrs after Del                             |
| 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 |
|----------|-----------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 694738   | Bells Extra Spl 375ml 04X06 | 6   | CAS | 2,825.64   |                   |                      | 16,953.84       | 2,543.08   | 19,496.92       |
| 782656   | Bells Extra Spl 20cl 48X01  | 5   | CAS | 3,157.56   |                   |                      | 15,787.81       | 2,368.17   | 18,155.98       |
| 687385   | Blck & Wht 75cl 12X01       | 2   | CAS | 2,033.60   |                   | -80.00               | 3,987.20        | 598.08     | 4,585.28        |
| 782658   | Blck & Wht 20cl 24X01       | 1   | CAS | 1,241.74   |                   |                      | 1,241.74        | 186.26     | 1,428.00        |
| 787584   | CptMrg Blk Jame 75cl 12X01  | 1   | CAS | 2,135.70   |                   | -35.00               | 2,100.70        | 315.11     | 2,415.81        |
| 789420   | Gordons Dry Gin 1L 12X01    | 4   | CAS | 2,408.35   |                   | -472.00              | 9,161.41        | 1,374.21   | 10,535.62       |
| 779054   | Gordon's Pnk Br 75cl 12X01  | 14  | CAS | 1,825.30   |                   | -1,232.00            | 24,322.18       | 3,648.33   | 27,970.51       |
| 779077   | Gordon's SnstOr 75cl 12X01  | 14  | CAS | 1,825.30   |                   | -1,232.00            | 24,322.18       | 3,648.33   | 27,970.51       |
| 683749   | J+B Rare 1L 12X01           | 4   | CAS | 2,749.62   |                   | -160.00              | 10,838.49       | 1,625.77   | 12,464.26       |
| 679415   | J+B Rare 75cl 12X01         | 18  | CAS | 2,370.24   |                   | -810.00              | 41,854.31       | 6,278.15   | 48,132.46       |
| 782657   | J+B Rare 20cl 24X01         | 4   | CAS | 1,419.12   |                   | -40.00               | 5,636.48        | 845.47     | 6,481.95        |
| 752486   | JW Red 75cl 12X01           | 7   | CAS | 2,863.66   |                   | -630.00              | 19,415.62       | 2,912.34   | 22,327.96       |
| 772308   | JW Red 20cl 24X01           | 2   | CAS | 1,863.11   |                   | -22.00               | 3,704.22        | 555.63     | 4,259.85        |
| Subtotal |                             |     |     |            |                   |                      |                 | 179,326.18 |                 |

ULTRA LIQUORS  
ROBINSON LIQUORS (PTY) LTD  
PO BOX 19083  
699 PIETERSBURG  
TEL: 011 351 0851  
27/12/2024  
Signature: [Handwritten Signature]

# TAX INVOICE

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## DIAGEO

Page 2/2

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|------------------------------|------------------------------------|
| Invoice Number<br>9746200556 | Sap Order<br>118433099             |
| Invoice Date<br>24.12.2024   | Purchase Order No<br>100#000008099 |

|                              |                             |                         |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date<br>20.12.2024 | Account Number<br>197009    |                         |
| Delivery Date<br>27.12.2024  | Plant/Bay<br>JB5/JB5 120933 | 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

|                                                                                                                                                                                                                 |
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| 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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br>COD EFT Pmt due 24hrs aftr                                                                                                                  |
| Del<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005<br>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 |
|----------|-------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 760014   | Smirn InPiCrby 75cl 12X01     | 1   | CAS | 1,610.79   |                   | -20.00               | 1,590.79        | 238.62    | 1,829.41        |
| 760013   | Smirn InRsPasFr 75cl 12X01    | 2   | CAS | 1,610.80   |                   | -40.00               | 3,181.59        | 477.24    | 3,658.83        |
| 774766   | Smirn InWtrmM 75cl 12X01      | 1   | CAS | 1,610.79   |                   | -20.00               | 1,590.79        | 238.62    | 1,829.41        |
| 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 | 2,974.03   |                   | -65.00               | 2,909.03        | 436.35    | 3,345.38        |
| Subtotal |                               |     |     |            |                   |                      |                 | 12,284.69 |                 |

ULTRA LIQUORS  
32 LANDROS MEERSTRAAT, POLOKWANE, 0699  
RG 0002945 VAT: 4280101561  
TEL: 018 299 6851/68  
DATE: .....  
SIGNATURE: .....

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

|                |     |            |
|----------------|-----|------------|
| Taxable Amount | ZAR | 191,610.87 |
| VAT Rate       |     | 15 %       |
| Tax Amount     | ZAR | 28,741.63  |
| Total Due      | ZAR | 220,352.50 |
| ESD            |     | 0.00       |



# ULTRALIQUORS



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

\*\$06008099100001\*

06008099100001  
Friday, 27 December 2024  
12:20:37

## Goods Received Voucher (Invoiced) (Accepted)

8099.100

|                     |       |  |                                             |                                                      |                                                                             |                                                                                                      |                                                    |                                                                                         |
|---------------------|-------|--|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------|
| Supplier<br>Address | BRA01 |  | DIAGEO SOUTH AFRICA PTY LTD                 |                                                      | Document Number<br>Invoice no<br>User<br>Contact Person<br>Date<br>Order no | 100#000008099<br>974620056<br>NELLY MODIKA (15)<br>TUMI DEMANA<br>27 Dec 2024 12:20<br>100#000008099 | Order<br>Delivery<br>Invoice<br>Refer.<br>Seq.Num. | 20 Dec 2024 13:06<br>27 Dec 2024 00:00<br>20 Dec 2024 00:00<br>Mi9-512-863379<br>233252 |
|                     | 0     |  | Tel<br>Fax<br>E-Mail<br>Currency<br>For.Ex. | 0110100075453<br>0110100075453<br><br>Rand<br>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 |
|----------------|-----------|---------------------------------------------------------|-----------|----------|-----------|--------------|------------|-----------|-----------|-------|-----------|-------|--------|-------|------------|
| 5000387006126  | 694738    | BELLS WHISKY 24 x 375ML (24PACK)                        | 1 24      | 6.       | 0.        | L9240        | 24/10/01   | 24/10/08  | 2 825.64  | 0.00% | 0.00%     | 0.00% | 0.00   |       | 16 953.84  |
| 5000387908949  | 782656    | BELLS WHISKY 48 x 200ML (.48PACK)                       | 1 48      | 5.       | 0.        | L9240        | 24/10/01   | 24/10/08  | 3 157.57  | 0.00% | 0.00%     | 0.00% | 0.00   |       | 15 787.85  |
| 5000196004641  | 687385    | BLACK AND WHITE WHISKY 12 x 750ML (12PACK)              | 1 12      | 2.       | 0.        | D7500        | 24/10/02   | 24/12/31  | 2 033.60  | 0.00% | 0.00%     | 0.00% | 40.00  |       | 3 987.20   |
| 5000196007185  | 782658    | BLACK AND WHITE WHISKY 24 x 200ML (24PACK)              | 1 24      | 1.       | 0.        | L9240        | 24/10/01   | 24/10/08  | 1 241.74  | 0.00% | 0.00%     | 0.00% | 0.00   |       | 1 241.74   |
| 6001398922022  | 748247    | CAPT MORGAN DARK RUM 12 x 750ML (12PACK)                | 1 12      | 1.       | 0.        | D7500        | 24/10/02   | 24/12/31  | 2 135.70  | 0.00% | 0.00%     | 0.00% | 35.00  |       | 2 100.70   |
| 5000281074542  | 783686    | CAPT MORGAN SPICED GOLD 24 x 200ML (24PACK)             | 1 24      | 0.       | 0.        | D7498        | 24/10/01   | 24/12/31  | 1 313.46  | 0.00% | 0.00%     | 0.00% | 20.00  |       | 0.00       |
| 5000289937856  | 786407    | GORDONS GIN 12 x 1000ML (.12PACK)                       | 1 12      | 4.       | 0.        | D7500        | 24/10/02   | 24/12/31  | 2 408.36  | 0.00% | 0.00%     | 0.00% | 118.00 |       | 9 161.44   |
| 5000289937962  | 786506    | GORDONS GIN 48 x 50ML (48PACK)                          | 1 48      | 0.       | 0.        | L9240        | 24/10/01   | 24/10/08  | 750.69    | 0.00% | 0.00%     | 0.00% | 0.00   |       | 0.00       |
| 5000289935951  | 779054    | GORDONS PINK BERRY 12 x 750ML (12PACK)                  | 1 12      | 14.      | 0.        | D7500        | 24/10/02   | 24/12/31  | 1 825.30  | 0.00% | 0.00%     | 0.00% | 88.00  |       | 24 322.20  |
| 5000289935968  | 779077    | GORDONS SUNSET ORANGE 12 x 750ML (12PACK)               | 1 12      | 14.      | 0.        | D7500        | 24/10/02   | 24/12/31  | 1 825.30  | 0.00% | 0.00%     | 0.00% | 88.00  |       | 24 322.20  |
| 05010103800488 | 683749    | J & B RARE WHISKY 12 x 1000ML (12PACK)                  | 1 12      | 4.       | 0.        | D7500        | 24/10/02   | 24/12/31  | 2 749.63  | 0.00% | 0.00%     | 0.00% | 40.00  |       | 10 838.52  |
| 05010103804387 | 679415    | J & B RARE WHISKY 12 x 750ML (12PACK)                   | 1 12      | 18.      | 0.        | D7498        | 24/10/01   | 24/12/31  | 2 370.24  | 0.00% | 0.00%     | 0.00% | 45.00  |       | 41 854.32  |
| 5010103947282  | 782657    | J & B RARE WHISKY 24 x 200ML (24PACK)                   | 1 24      | 4.       | 0.        | D7498        | 24/10/01   | 24/12/31  | 1 419.13  | 0.00% | 0.00%     | 0.00% | 10.00  |       | 5 636.52   |
| 5000267014081  | 752486    | JOHNNIE WALKER RED LABEL 12 x 750ML (12PACK)            | 1 12      | 7.       | 0.        | D7500        | 24/10/02   | 24/12/31  | 2 863.66  | 0.00% | 0.00%     | 0.00% | 90.00  |       | 19 415.62  |
| 5000267188034  | 772308    | JOHNNIE WALKER RED LABEL 24 x 200ML (24PACK)            | 1 24      | 2.       | 0.        | D7498        | 24/10/01   | 24/12/31  | 1 863.11  | 0.00% | 0.00%     | 0.00% | 11.00  |       | 3 704.22   |
| 5410316963831  | 760014    | SMIRNOFF P/APPLE & CRANBERRY & LEMON 12 x 750ML         | 1 12      | 1.       | 0.        | D7500        | 24/10/02   | 24/12/31  | 1 610.79  | 0.00% | 0.00%     | 0.00% | 20.00  |       | 1 590.79   |
| 5410316963855  | 760013    | SMIRNOFF RASPBERRY & P/FRUIT & LIME 12 x 750ML (12PACK) | 1 12      | 2.       | 0.        | D7500        | 24/10/02   | 24/12/31  | 1 610.79  | 0.00% | 0.00%     | 0.00% | 20.00  |       | 3 181.58   |
| 5410316963879  | 774766    | SMIRNOFF WATERMELON & MINT 12 x 750ML (12PACK)          | 1 12      | 1.       | 0.        | D7500        | 24/10/02   | 24/12/31  | 1 610.79  | 0.00% | 0.00%     | 0.00% | 20.00  |       | 1 590.79   |
| 5000291024186  | 750210    | TANQUERAY SEVILLA 12 x 750ML (12PACK)                   | 1 12      | 1.       | 0.        | D7498        | 24/10/01   | 24/12/31  | 3 122.49  | 0.00% | 0.00%     | 0.00% | 110.00 |       | 3 012.49   |
| 5000281065908  | 734340    | THE SINGLETON 12 YO SINGLE MALT SCOTCH WHISKY 6 x       | 1 6       | 1.       | 0.        | D7498        | 24/10/01   | 24/12/31  | 2 974.04  | 0.00% | 0.00%     | 0.00% | 65.00  |       | 2 909.04   |

\*\$06008099100512\*

|                                    |   |                              |                                    |                       |       |       |       |      |        |
|------------------------------------|---|------------------------------|------------------------------------|-----------------------|-------|-------|-------|------|--------|
| Sundry - Debit                     | 1 | 0                            | 0.                                 | 0.00                  | 0.00% | 0.00% | 0.00% | 0.00 | (0.21) |
| Name (Print Please) <i>Sikweni</i> |   | Item Count: 88               | User entered Sub Total: 191 610.87 | Sub Total: 191 610.85 |       |       |       |      |        |
| Date 27/12/24                      |   | Signature <i>[Signature]</i> | User entered Tax: 28 741.65        | Tax: 28 741.65        |       |       |       |      |        |
|                                    |   |                              | User entered Total: 220 352.50     | Total: 220 352.50     |       |       |       |      |        |