

TAX INVOICE

|                              |                                 |
|------------------------------|---------------------------------|
| Invoice Number<br>9746183469 | Sap Order<br>117244314          |
| Invoice Date<br>14.02.2024   | Purchase Order No<br>13.02.2024 |

|                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>ULTRA LIQUORS TZANEEN<br>ANGEL FISH INVESTMENTS (PTY) LTD<br>24 PLANTATION ROAD<br>0850 TZANEEN<br>SOUTH AFRICA<br>Customer VAT Number: 4810302143 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

"Duplicate - for information purposes only"

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>13.02.2024 | Account Number<br>344653 |                         |
| Delivery Date<br>16.02.2024  | Plant/Bay<br>JB5/        | Order Type<br>Duty Paid |

|                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br>ULTRA LIQUORS TZANEEN (G)<br>ANGEL FISH INVESTMENTS (PTY) LTD<br>TZANEEN<br>24 PLANTATION ROAD<br>0850 TZANEEN<br>Liquor Licence : |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|

DIAGEO

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>COD EFT Pmt due 24hrs after 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 |
|---------|----------------------------------|-----|-----|--------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 786425  | Gordons Dry Gin 75cl 12X01 Local | 10  | CAS | 1,761.12     |                   | -880.00              | 16,731.20       | 2,509.68  | 19,240.88       |
|         |                                  |     |     |              |                   |                      |                 |           | 0.00            |
|         |                                  |     |     |              |                   |                      | Subtotal        | 16,731.20 |                 |
| 786393  | Gordons Dry Gin 20cl 12X01 Local | 0   | CAS | OUT OF STOCK |                   |                      |                 |           |                 |

In Margate  
16/02/24  
015 207 1968

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



|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 16,731.20 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 2,509.68  |
| Total Due      | ZAR | 19,240.88 |
| ESD            |     | 0.00      |