

## TAX INVOICE

REPRINT

## Copy Tax Invoice

**DIAGEO**

Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

|                                                                                              |                        |
|----------------------------------------------------------------------------------------------|------------------------|
| Invoice Number<br>0745193742                                                                 | SAP Order<br>118927857 |
| Invoice Date<br>21.11.2024                                                                   | PO Number<br>7211      |
| Invoice Address<br>ULTRA LIQUORS EXPRESS WORCESTER,<br>STOCKENSTROOM STREET, 6850, Worcester |                        |

|                                                                                                 |                              |                         |
|-------------------------------------------------------------------------------------------------|------------------------------|-------------------------|
| Sap Order Date<br>18.11.2024                                                                    | Account Number<br>105471     | GRV Required<br>NO      |
| Delivery Date<br>22.11.2024                                                                     | Plant / Bay<br>CHS/CHS144261 | Order type<br>Duty Paid |
| Delivery Address<br>ULTRA LIQUORS EXPRESS WORCESTER,<br>STOCKENSTROOM STREET<br>6850, Worcester |                              |                         |

|                                                                |
|----------------------------------------------------------------|
| Payment Terms<br>30 days from statement                        |
| Bank:<br>CITIBANK N A SOUTH AFRICA SANDTON 0200075094 / 350005 |

Customer VAT Number: 4410102025

| Product  | Description   | Li QTY | UOM | ICP/608448 | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|----------|---------------|--------|-----|------------|------------|-------------------|----------------------|-----------------|----------|-----------------|
| ✓ 53749  | J+B Rare      | 1L     |     |            | 2,749.62   |                   | -40.00               | 2,709.62        | 406.44   | 3,116.06        |
| ✓ 607305 | Black & Wht   | 75cl   |     |            | 2,833.60   |                   | -200.00              | 9,968.00        | 1,495.21 | 11,463.21       |
| ✓ 7206   | Seirnoff 1818 | 75cl   |     |            | 1,697.55   |                   | -260.00              | 8,227.75        | 1,234.16 | 9,461.91        |

112 41 40 39 38 37 36 35 34 33 32 31 30 29

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |                       |                 |                                 |                  |
|-------------------|-----------------------|-----------------|---------------------------------|------------------|
| Sales Order Notes | Receipt From Diageo   | Name            | Signature                       | Date             |
| Notes:            | Receipt From Customer | Name<br>Etienne | Signature<br><i>[Signature]</i> | Date<br>22/11/24 |

|                    |           |
|--------------------|-----------|
| Taxable Value Rand | 20,905.37 |
| Vat Rate           | 15 %      |
| Tax Amount Rand    | 3,135.81  |
| Total Due          | 24,041.18 |
| ESD                |           |
| Currency           | 0.00      |

Signing this document is a legal requirement