

Beam Suntory South Africa

Distributor RG20306

Vat Number 4680255108

Telephone 021 801 6181

Fax

New Orders:

kabelo.maselo@beamsuntory.com

nothemba.lombo@beamsuntory.com

desiree.adriaanse@beamsuntory.com

Accounts: aiden.domingo@beamsuntory.com

To: Ultra Liquors Somerset West

Delivery Address

Erf No 13508

The Interchange

No 9 Dynagel Street

Somerset West

Vat Number: 428 0101 561

Postal Address

PO Box 19083

Wynberg

7800

## Tax Invoice

Postal Address

Letterstedt House, 4th Flc

Cnr Main & Campground

Newlands

7700

Physical Address

Letterstedt House, 4th Floor

Cnr Main & Campground Road

Newlands

Account: UUL003

Date: 22/01/2024

Warehouse: 013

External Order: 968.103001

Our Reference: INV190432

| Item Code | Item Description      | WHS | Warehouse Name      | Invoice QTY | Ordered QTY | Unit       | Price (Excl) | Disc % | Total (Excl) | Tax       | Total (Incl) |
|-----------|-----------------------|-----|---------------------|-------------|-------------|------------|--------------|--------|--------------|-----------|--------------|
| 800419    | Courvoisier VS Cognac | 013 | Cape Town Duty Paid | 120.00      | 120.00      | BTL 750.12 | 426.25       | 9.38%  | 46,352.13    | 6,952.82  | 53,304.95    |
| 800442    | Roku with Carton      | 013 | Cape Town Duty Paid | 30.00       | 30.00       | BTL 750.6  | 310.28       | 11.28% | 8,258.41     | 1,238.76  | 9,497.17     |
| 800110    | Jim Beam White        | 013 | Cape Town Duty Paid | 360.00      | 360.00      | BTL 750.12 | 209.38       | 9.55%  | 68,178.32    | 10,226.75 | 78,405.07    |

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Received by Blanc

Date 26 Jan 24

Signed [Signature]

### Bank Details

Account No: 121-029680-001  
Account name: BEAM SUNTORY SOUTH AFRICA (PTY) LTD  
Bank Name: HSBC Bank plc - Johannesburg Branch  
Branch Code: 587000  
Swift Code: HSBCZAJJ  
Account Type: ZAR Current Account

Kindly use your Account Number as reference when processing payments

|                      |              |
|----------------------|--------------|
| Total (Excl)         | 122,788.86   |
| Discount 0 %         | 0.00         |
| Total after discount | 122,788.86   |
| Tax                  | 18,418.33    |
| Total (Incl)         | R 141,207.19 |

Liquor Runner Cape Town (Pty) Ltd

is a registered National Distributor

REG. NO. RG004327