

# TAX INVOICE

DIAGEO

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"Duplicate - for information purposes only"

|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746174877 | Sap Order<br>116640389             |
| Invoice Date<br>07.09.2023   | Purchase Order No<br>100#000001657 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>04.09.2023 | Account Number<br>354614 |                         |
| Delivery Date<br>08.09.2023  | Plant/Bay<br>CNS/        | 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 SOMERSET WEST  
ROBINSON LIQUORS PTY LTD  
ERF NO 13508, THE INTERCHANGE  
7130 SOMERSET WEST  
SOUTH AFRICA  
Customer VAT Number: 4280101561

Delivery Address  
ULTRA LIQUORS SOMERSET WEST (G)  
ROBINSON LIQUORS PTY LTD  
ERF NO 13508, THE INTERCHANGE  
NO 9 DYNAGEK STREET  
7130 SOMERSET WEST  
Liquor Licence :

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 |
|---------|----------------------|-------|-------|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 786393  | Gordons Dry Gin 20cl | 12X01 | Local | 512.64     | -806.40           | -5,250.00            | 101,598.00      | 15,239.70  | 116,837.70      |
|         |                      |       |       |            |                   |                      | Subtotal        | 101,598.00 |                 |

08/09/23

Liquor Runner Cape Town cc  
is a Registered National Distributor

REG. No: RG00004327

Sales Order Notes:

|                |      |            |
|----------------|------|------------|
| Taxable Amount | ZAR  | 101,598.00 |
| VAT Rate       | 15 % |            |
| Tax Amount     | ZAR  | 15,239.70  |
| Total Due      | ZAR  | 116,837.70 |
| ESD            |      | 0.00       |

