

TAX INVOICE

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>974620702                                                     | SAP Order<br>118453770 | Sap Order Date<br>27.12.2024                                                                                                           | Account Number<br>380317 | GRV Required |
| Invoice Date<br>27.12.2024                                                      | PO Number<br>974620702 | Delivery Date<br>31.12.2024                                                                                                            | Plant/Bay<br>001         | Order type   |
| Invoice Address<br>ULTRA LIQUORS CHATSWORTH<br>18 COMMERCE STREET, 4092, DURBAN |                        | Payment Terms<br>Bank: 1844 N A SOUTH AFRICA SANCTION 0200079034 / 350005<br>30 days from statement<br>Customer VAT Number: 4740732785 |                          |              |

| Product | Description          | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|---------|----------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 74145   | Circo Apple 75cl     | 1   | CAS | 2,654.12   |                   | -80.00               | 2,574.12        | 386.12   | 2,960.24        |
| 78939   | Gordons Dry Gin 75cl | 10  | CAS | 1,825.30   |                   | -80.00               | 17,272.50       | 2,625.35 | 19,897.85       |
| 70240   | W Red 75cl           | 5   | CAS | 2,889.65   |                   | -450.00              | 13,868.50       | 2,080.25 | 15,948.75       |
| 78725   | Smirnoff 1816 75cl   | 30  | CAS | 1,687.35   |                   | -1,550.00            | 43,366.40       | 7,484.95 | 50,851.35       |
| 76013   | Smirnoff 1816 75cl   | 2   | CAS | 1,610.80   |                   | -40.00               | 3,181.59        | 477.74   | 3,659.33        |
| 76014   | Smirnoff 1816 75cl   | 2   | CAS | 1,610.80   |                   | -40.00               | 3,181.59        | 477.74   | 3,659.33        |
| 77476   | Smirnoff 1816 75cl   | 2   | CAS | 1,610.80   |                   | -40.00               | 3,181.59        | 477.74   | 3,659.33        |
| 78294   | Vat 69 75cl          | 8   | CAS | 1,872.55   |                   | -760.00              | 14,741.77       | 2,211.19 | 16,952.96       |
| 76553   | White Horse 75cl     | 5   | CAS | 2,086.89   |                   |                      | 10,434.45       | 1,565.02 | 11,999.47       |
| 80472   | White Horse 75cl     | 10  | CAS | 2,423.15   |                   | -500.00              | 23,331.79       | 3,499.69 | 26,831.48       |

|       |                      |       |     |              |  |  |  |  |  |
|-------|----------------------|-------|-----|--------------|--|--|--|--|--|
| 78782 | OH SeivedGold S 75cl | 12X01 | CAS | OUT OF STOCK |  |  |  |  |  |
| 78936 | Gordons Dry Gin 20cl | 12X01 | CAS | OUT OF STOCK |  |  |  |  |  |
| 78958 | Older & Wht 20cl     | 24X01 | CAS | OUT OF STOCK |  |  |  |  |  |

Liquor Runners Durban  
DEBRIEFED  
Signed: \_\_\_\_\_

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |                          |               |                    |                  |
|-------------------|--------------------------|---------------|--------------------|------------------|
| Sales Order Notes | Receipt From<br>Diageo   | Name<br>Bongi | Signature<br>Bongi | Date<br>27/12/24 |
|                   | Receipt From<br>Customer | Name          | Signature          | Date             |

|                    |            |
|--------------------|------------|
| Taxable Value Rand | 15.8       |
| Vat Rate           | 21.164 90  |
| Tax Amount Rand    | 332 417 57 |
| Total Due          | 0.00       |
| ESD                | ZAR        |