

TAX INVOICE

Copy Tax Invoice

**DIAGEO**

Building 3, Maxwell Park, Magwa Crescent, Waterfall  
 City, Midrand, 2090  
 Vat Reg: 4750101802 NLA: RG0970525  
 Customer Service Telephone: 0800 600 230

Invoice Number <b>9746202583</b>	SAP Order 118665521	Sap Order Date 13.02.2025	Account Number 358317	GRV Required
Invoice Date 14.02.2025	PO Number 101800000049	Delivery Date 16.02.2025	Plant / Bay DM1 / DM115804	Order type Daily Paid
Invoice Address ULTRA LIQORS CHATSWORTH, 13 COMMERCE STREET, 4092, DURBAN	ULTRA LIQORS CHATSWORTH, 21 COMMERCE STREET 4092, DURBAN	Payment Terms 30 days from statement	Bank CITIBANK N A SOUTH AFRICA SANCTION 0200679094 / 350005	Customer VAT Number 424023795

**Liquor Runoffs Durban**  
**DEBRIEFED**  
**Signed**

Product Description	Liquor Class: UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
782534 Vat 49	10 CAS	1,972.66		-350.00	19,426.59	2,759.99	21,186.58
787866 Smirnoff 1018 75cl	50 CAS	1,097.55		-2,600.00	82,277.47	12,341.61	94,619.08
787289 Smirnoff 1818 20cl	10 CAS	2,032.76		-200.00	20,327.62	3,048.14	23,375.76
788359 Gordons Dry Gin 75cl	3 CAS	1,825.30		-440.00	8,686.50	1,302.98	9,989.48
752491 JW Red 1L	3 CAS	3,454.62			10,362.07	1,554.31	11,916.38
776831 Don Julio Bpsdo 75cl	1 CAS	5,297.97			5,297.97	794.61	6,092.58

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From Diageo	Name <i>Mawa</i>	Signature <i>[Signature]</i>	Date 15/02/25
Notes:	Receipt From Customer	Name <i>Borgi</i>	Signature <i>[Signature]</i>	Date 18/02/25

Taxable Value Rand	145,377.62
Vat Rate	15%
Tax Amount Rand	21,806.64
Total Due	167,184.26
ESD	0.00
Currency	ZAR