

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

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|                                                                                                 |                           |                                                                              |                              |                         |
|-------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------------------------|------------------------------|-------------------------|
| Invoice Number<br>194615                                                                        | SAP Order<br>118043578    | Sap Order Date<br>16.09.2024                                                 | Account Number<br>195518     | GRV Required<br>NO      |
| Date<br>1.2024                                                                                  | PO Number<br>100380388400 | Delivery Date<br>18.09.2024                                                  | Plant / Bay<br>001/001115756 | Order type<br>Duty Paid |
| e Address<br>ULTRA NEW GERMANY,<br>LIQUORS (PTY) LTD,<br>MALL, Regent Street, 3610, New Germany |                           | Delivery Address<br>ULTRA NEW GERMANY,<br>CHELSEA MALL,<br>3610, New Germany |                              |                         |

Liquor Runner Durban  
DEPRIVED  
Payment Terms COD EFT Pmt due 24hrs after Del  
Bank CITIBANK N A SOUTH AFRICA SANCTOIN 0209979934 / 3509999999  
Customer VAF Number: 4280101551

Signed: 

Liquor License: UOM/2023/0035

| Product Description           | QTY   | List Price       | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|-------------------------------|-------|------------------|-------------------|----------------------|-----------------|----------|-----------------|
| Saifmoff 1518 50cl 12X01      | 49    | CAS 1,127.94     |                   |                      | 49,462.56       | 7,259.39 | 55,731.95       |
| Black & Mt. 25cl 24X01        | 1     | CAS 1,241.74     |                   |                      | 1,241.74        | 186.26   | 1,428.00        |
| J&B Rare 20cl 24X01           | 2     | CAS 1,419.12     |                   | -20.00               | 2,818.24        | 422.74   | 3,240.98        |
| Brown ~ Single 75cl 12X 06X01 | 1     | CAS 2,974.93     |                   | -65.00               | 2,909.93        | 436.35   | 3,346.38        |
| Balls Extra Sp1 375cl 04X06   | 1,000 | CAS OUT OF STOCK |                   |                      |                 |          |                 |
| White Horse Fo 75cl 12X01     | 2,000 | CAS OUT OF STOCK |                   |                      |                 |          |                 |

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                                                                                                                                                                                                                                                                                                           |                       |                 |                                                                                                    |                  |                    |           |          |      |                 |          |           |           |     |  |          |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|----------------------------------------------------------------------------------------------------|------------------|--------------------|-----------|----------|------|-----------------|----------|-----------|-----------|-----|--|----------|------|
| Order Notes                                                                                                                                                                                                                                                                                               | Receipt From Diageo   | Name<br>Tano    | Signature<br>  | Date<br>16/09/24 |                    |           |          |      |                 |          |           |           |     |  |          |      |
|                                                                                                                                                                                                                                                                                                           | Receipt From Customer | Name<br>Zedwile | Signature<br> | Date<br>18/09/24 |                    |           |          |      |                 |          |           |           |     |  |          |      |
| <table> <tr> <td>Taxable Value Rand</td> <td>55,431.57</td> </tr> <tr> <td>Vat Rate</td> <td>15 %</td> </tr> <tr> <td>Tax Amount Rand</td> <td>8,314.74</td> </tr> <tr> <td>Total Due</td> <td>63,746.31</td> </tr> <tr> <td>ESD</td> <td></td> </tr> <tr> <td>Currency</td> <td>0.00</td> </tr> </table> |                       |                 |                                                                                                    |                  | Taxable Value Rand | 55,431.57 | Vat Rate | 15 % | Tax Amount Rand | 8,314.74 | Total Due | 63,746.31 | ESD |  | Currency | 0.00 |
| Taxable Value Rand                                                                                                                                                                                                                                                                                        | 55,431.57             |                 |                                                                                                    |                  |                    |           |          |      |                 |          |           |           |     |  |          |      |
| Vat Rate                                                                                                                                                                                                                                                                                                  | 15 %                  |                 |                                                                                                    |                  |                    |           |          |      |                 |          |           |           |     |  |          |      |
| Tax Amount Rand                                                                                                                                                                                                                                                                                           | 8,314.74              |                 |                                                                                                    |                  |                    |           |          |      |                 |          |           |           |     |  |          |      |
| Total Due                                                                                                                                                                                                                                                                                                 | 63,746.31             |                 |                                                                                                    |                  |                    |           |          |      |                 |          |           |           |     |  |          |      |
| ESD                                                                                                                                                                                                                                                                                                       |                       |                 |                                                                                                    |                  |                    |           |          |      |                 |          |           |           |     |  |          |      |
| Currency                                                                                                                                                                                                                                                                                                  | 0.00                  |                 |                                                                                                    |                  |                    |           |          |      |                 |          |           |           |     |  |          |      |