

## TAX INVOICE

Copy Tax Invoice

**DIAGEO**

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|                              |                           |                              |                          |                         |
|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|
| Invoice Number<br>9746218811 | SAP Order<br>119550329    | Sap Order Date<br>07.11.2025 | Account Number<br>196111 | GRV Required<br>NO      |
| Invoice Date<br>08.11.2025   | PO Number<br>100000010333 | Delivery Date<br>11.11.2025  | Plant / Bay<br>J84       | Order type<br>Duty Paid |

Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

|                                                                                                                       |                                                                       |                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>ULTRA LIQUORS PAUL KRUGER,<br>ROBINSON LIQUORS (PTY) LTD,<br>561 PAUL KRUGER STREET, 84, Eloffsdal | Delivery Address<br>KRUGER<br>561 PAUL KRUGER STREET<br>84, Eloffsdal | Payment Terms<br>COD EFT Pmt due 24hrs aftr Del<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4280101561 |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|

| Product | Description                              | QTY          | UOM    | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount incl Vat |
|---------|------------------------------------------|--------------|--------|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 793505  | Bells Extra Spl 20cl                     | 48X01        | 2      | CAS        | 3,157.57          |                      | 6,315.13        | 947.27     | 7,262.40        |
| 782658  | Black & Wht 20cl                         | 24X01        | 1      | CAS        | 1,241.74          |                      | 1,241.74        | 186.26     | 1,428.00        |
| 778831  | Don Julio Rpsdo 75cl                     | 06X01 (2022) | 2      | CAS        | 5,297.38          |                      | 10,594.75       | 1,589.21   | 12,183.96       |
| 793588  | Gordons Dry Gin 1L                       | 12X01        | 10     | CAS        | 2,408.36          | -1,180.00            | 22,903.58       | 3,435.54   | 26,339.12       |
| 800305  | Grdn Swt Pch(RI 300ml CAN 04X06 Gordons  |              | 5      | CAS        | 361.71            |                      | 1,808.54        | 271.28     | 2,079.82        |
| 800304  | Grdn ZestyLmn(RI 300ml CAN 04X06 Gordons |              | 5      | CAS        | 361.71            |                      | 1,808.54        | 271.28     | 2,079.82        |
| 793528  | Gord Pm Pk&Toni 440ml CAN 06X04          |              | 45     | CAS        | 438.23            | -450.00              | 19,270.45       | 2,890.57   | 22,161.02       |
| 779054  | Gordon's Pnk Br 75cl                     | 12X01        | 2      | CAS        | 1,825.30          | -345.06              | 3,305.53        | 495.83     | 3,801.36        |
| 779077  | Gordon's SnstOr 75cl                     | 12X01        | 2      | CAS        | 1,825.30          | -345.06              | 3,305.53        | 495.83     | 3,801.36        |
| 793532  | Smirnoff 1810 75cl                       | 12X01        | 30     | CAS        | 1,697.55          | -2,394.60            | 48,531.78       | 7,279.77   | 55,811.55       |
| 796507  | Smr Ice Pine Tw 440ml CAN 24X01          |              | 180    | CAS        | 408.53            | -3,385.80            | 70,140.97       | 10,522.35  | 80,671.32       |
| 800239  | Smr Ice Berry Tw 660ml LMB 12X01         |              | 45     | CAS        | 323.99            |                      | 14,579.66       | 2,186.95   | 16,766.61       |
| 796591  | Smr Ice Pine Tw 660ml BTL 12X01          |              | 21     | CAS        | 323.99            |                      | 16,803.84       | 1,020.58   | 7,824.42        |
| 793606  | Gordons Dry Gin 75cl                     | 12X01        | 600    | CAS        | 1,825.30          | -103,518.00          | 991,659.60      | 148,748.93 | 1,140,408.53    |
| 793589  | Gordons Dry Gin 5cl                      | 48X01        | 11.000 | CAS        | OUT OF STOCK      |                      |                 |            |                 |
| 793544  | Gord Pm Dry&Ton 440ml CAN 06X04          |              | 90.000 | CAS        | OUT OF STOCK      |                      |                 |            |                 |
| 796307  | Smr108&Guarana 250ml CAN 24X01           |              | 19.000 | CAS        | OUT OF STOCK      |                      |                 |            |                 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                             |                       |      |           |      |                    |              |
|-----------------------------|-----------------------|------|-----------|------|--------------------|--------------|
| Sales Order Notes<br>Notes: | Receipt From Diageo   | Name | Signature | Date | Taxable Value Rand | 1,202,277.69 |
|                             | Receipt From Customer | Name | Signature | Date | Vat Rate           | 15 %         |
|                             |                       |      |           |      | Tax Amount Rand    | 180,341.65   |
|                             |                       |      |           |      | Total Due          | 1,382,619.29 |
|                             |                       |      |           |      | ESD                | 0.00         |
|                             |                       |      |           |      | Currency           | ZAR          |

Signing this document is a legal requirement



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9746218811 119550329 07.11.2025 196111 NO  
08.11.2025 1008000010333 11.11.2025 J84 Duty Paid

ULTRA LIQUORS PAUL KRUGER,  
ROBINSON LIQUORS (PTY) LTD,  
561 PAUL KRUGER STREET, 84, Eloffedal

ULTRA LIQUORS PAUL KRUGER  
561 PAUL KRUGER STREET  
84, Eloffedal  
Liquor License: REF15957

COD-EFT Pmt due 24hrs aftr Del  
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005  
/ Customer VAT Number: 4280101561

|        |                                           |              |        |     |              |             |            |            |              |
|--------|-------------------------------------------|--------------|--------|-----|--------------|-------------|------------|------------|--------------|
| 793505 | Bells Extra Spl 20cl                      | 48X01        | 2      | CAS | 3,157.57     |             | 6,315.13   | 947.27     | 7,262.40     |
| 782658 | Black & White 20cl                        | 24X01        | 1      | CAS | 1,241.74     |             | 1,241.74   | 186.26     | 1,428.00     |
| 778831 | Don Julio Rpsdo 75cl                      | 06X01 (2022) | 2      | CAS | 5,297.38     |             | 10,594.75  | 1,589.21   | 12,183.96    |
| 793588 | Gordons Dry Gin 1L                        | 12X01        | 10     | CAS | 2,408.36     | -1,180.00   | 22,903.58  | 3,435.54   | 26,339.12    |
| 800305 | Grdn Snt Pch(RT 300ml) CAN 04X06 Gordons  |              | 5      | CAS | 361.71       |             | 1,808.54   | 271.28     | 2,079.82     |
| 800304 | Grdn ZestyLwn(RT 300ml) CAN-04X06 Gordons |              | 5      | CAS | 361.71       |             | 1,808.54   | 271.28     | 2,079.82     |
| 793528 | Gord Pm Pk&loni 440ml CRN 06X04           |              | 45     | CAS | 438.23       | -450.00     | 19,270.45  | 2,890.57   | 22,161.02    |
| 779054 | Gordon's Pm 1L                            | 12X01        | 2      | CAS | 1,825.30     | -345.06     | 3,305.53   | 495.83     | 3,801.36     |
| 779077 | Gordon's Sm 1L                            | 12X01        | 2      | CAS | 1,825.30     | -345.06     | 3,305.53   | 495.83     | 3,801.36     |
| 793532 | Smirnoff 1L                               | 12X01        | 30     | CAS | 1,697.55     | -2,394.60   | 48,531.78  | 7,279.77   | 55,811.55    |
| 796507 | Swr Ice Pine 1L CAN 24X01                 |              | 180    | CAS | 408.53       | -3,385.89   | 70,148.97  | 10,522.35  | 80,671.32    |
| 800239 | Swr Ice Brry Tw 660ml LWB 12X01           |              | 45     | CAS | 323.99       |             | 14,579.66  | 2,186.95   | 16,766.61    |
| 796591 | Swr Ice Pine Tw 660ml 8TL 12X01           |              | 21     | CAS | 323.99       |             | 6,803.84   | 1,020.50   | 7,824.34     |
| 793606 | Gordons Dry Gin 75cl                      | 12X01        | 600    | CAS | 1,825.30     | -103,510.00 | 591,659.60 | 148,748.93 | 1,140,408.53 |
| 793589 | Gordons Dry Gin 5cl                       | 48X01        | 11,000 | CAS | OUT OF STOCK |             |            |            |              |
| 793544 | Gord Pm Dry&Ton 440ml CAN 06X04           |              | 90,000 | CAS | OUT OF STOCK |             |            |            |              |
| 796307 | Smirnoff&Guarana 250ml CAN 24X01          |              | 19,000 | CAS | OUT OF STOCK |             |            |            |              |

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Notes:

1,202,277.64  
15 %  
180,341.65  
1,382,519.29  
0.00  
ZAR

CAPOS

11-01-25

Signing this document is a legal requirement

