

TAX INVOICE

Copy Tax Invoice

|                              |                            |                              |                          |                         |
|------------------------------|----------------------------|------------------------------|--------------------------|-------------------------|
| Invoice Number<br>9746182614 | SAP Order<br>117183537     | Sap Order Date<br>26.01.2024 | Account Number<br>196121 | GRRV Required<br>NO     |
| Invoice Date<br>29.01.2024   | PO Number<br>1015000006761 | Delivery Date<br>31.01.2024  | Plant / Bay<br>DN12      | Order type<br>Duty Paid |

|                                                                                                               |                                                                                                    |                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>ULTRA JOUBERT STREET,<br>ROBINSON LIQUORS (PTY) LTD,<br>2 JOUBERT STREET, 5319, Queenstown | Delivery Address<br>ULTRA JOUBERT STREET (G)<br>QUEENSTOWN<br>2 JOUBERT STREET<br>5319, Queenstown | Payment Terms<br>000 EFT Pmt due 24hrs after 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  |
|-----------------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|--------------|
| 786425 Gordons Dry Gin 75cl 12X01 Local | 602 | CAS | 1.761,12   |                   | -52.976,00           | 1.007.218,24    | 151.082,74 | 1.158.300,98 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |                       |        |           |          |                            |
|-------------------|-----------------------|--------|-----------|----------|----------------------------|
| Sales Order Notes | Receipt From Diageo   | Name   | Signature | Date     | Taxable Value Rand         |
| Notes:            | Receipt From Customer | DENITO |           | 31/01/24 | Vat Rate 15%               |
|                   |                       |        |           |          | Tax Amount Rand 151.082,74 |
|                   |                       |        |           |          | Total Due 1.158.300,98     |
|                   |                       |        |           |          | ESD 0,0                    |
|                   |                       |        |           |          | Currency ZAR               |

**ULTRA LIQUORS**  
17 Calderwood Street  
Queenstown  
045 838 2319  
joubert@ultraliquors.co.za

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

Signing this document is a legal requirement

