

TAX INVOICE



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

|                                                                                                               |                           |                                                          |                               |                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>9746194222                                                                                  | SAP Order<br>118004431    | Sap Order Date<br>05.09.2024                             | Account Number<br>196121      | GRV Required<br>NO                                                                                                                                  |
| Invoice Date<br>09.09.2024                                                                                    | PO Number<br>100000006268 | Delivery Date<br>09.09.2024                              | Plant / Bay<br>DN2/DN 2, 6788 | Order Type<br>Direct Paid                                                                                                                           |
| Invoice Address<br>ULTRA JOUBERT STREET,<br>ROBINSON LIQUORS (PTY) LTD,<br>2 JOUBERT STREET, 5319, Queenstown |                           | Delivery Address<br>2 JOUBERT STREET<br>5319, Queenstown |                               | Payment Terms<br>COD 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 Vat |
|---------|----------------------|---------|-----|--------------|-------------------|----------------------|-----------------|----------|-----------------|
| 771708  | Tanq Lndn 6in 75cl   | 9       | CAS | 3.012,49     |                   | -990,00              | 27.112,40       | 4.066,86 | 31.179,26       |
| 771708  | Tanq Lndn 6in 75cl   | 6       | CAS | 3.012,49     |                   |                      | 18.074,93       | 2.711,24 | 20.786,17       |
| 773765  | Tanqueray 8R 75cl    | 1       | CAS | 3.122,49     |                   | -110,00              | 3.012,49        | 451,87   | 3.464,36        |
| 787586  | CH Spiced 6cl S 20cl | 210,000 | CAS | OUT OF STOCK |                   |                      |                 |          |                 |
| 771708  | Tanq Lndn 6in 75cl   | 15,000  | CAS | OUT OF STOCK |                   |                      |                 |          |                 |
| 789360  | Gordons Dry 6in 20cl | 840,000 | CAS | OUT OF STOCK |                   |                      |                 |          |                 |

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

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                       |                           |
|-----------------------|---------------------------|
| Sales Order Notes     | Notes:                    |
| Receipt From Diageo   | Name<br>Signature<br>Date |
| Receipt From Customer | Name<br>Signature<br>Date |

|                    |           |
|--------------------|-----------|
| Taxable Value Rand | 48.153,02 |
| Vat Rate           | 15 %      |
| Tax Amount Rand    | 7.229,97  |
| Total Due          | 55.429,79 |
| ESD                | 0,00      |
| Currency           | ZAR       |

Signing this document is a legal requirement

