

TAX INVOICE

|                              |                           |                              |                                 |                         |
|------------------------------|---------------------------|------------------------------|---------------------------------|-------------------------|
| Invoice Number<br>9746198790 | SAP Order<br>118329550    | Sap Order Date<br>27.11.2024 | Account Number<br>196128        | GRV Required<br>NO      |
| Invoice Date<br>28.11.2024   | PO Number<br>100000009712 | Delivery Date<br>29.11.2024  | Plant / Bay<br>0112/0112/127995 | Order type<br>Duty Paid |

|                                                                                                                               |                                                                                 |                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>ULTRA EAST LONDON OXFORD STREET,<br>OBINSON LIQUORS (PTY) LTD,<br>250 250 OXFORD STREET, 5201, East London | Delivery Address<br>OXFORD STREET<br>250 250 OXFORD STREET<br>5201, East London | Payment Terms<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>COD EFT Pmt due 24hrs after Del<br>Customer VAT Number: 4280101561 |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|

| Product | Description          | QTY     | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|---------|----------------------|---------|-----|--------------|-------------------|----------------------|-----------------|----------|-----------------|
| 687385  | Black & Hht          | 5       | CAS | 2.033,60     |                   |                      | 9.968,00        | 1.495,20 | 11.463,20       |
| 773765  | Tanqueray BR         | 1       | CAS | 3.122,49     |                   |                      | 3.012,49        | 451,87   | 3.464,36        |
| 787586  | CH Spicedbo1d S 20cl | 120,000 | CAS | OUT OF STOCK |                   |                      |                 |          |                 |
| 778831  | Don Julio Rpsdo 75cl | 15,000  | CAS | OUT OF STOCK |                   |                      |                 |          |                 |
| 790524  | Gordons Dry Gin 5cl  | 6,000   | CAS | OUT OF STOCK |                   |                      |                 |          |                 |

STORE: Oxford Urban Liquors  
DATE: 2024 November 29  
RECEIVED BY: [Signature]  
PROCESSED BY: [Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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

|                    |           |
|--------------------|-----------|
| Taxable Value Rand | 12.980,49 |
| Vat Rate           | 15 %      |
| Tax Amount Rand    | 1.947,07  |
| Total Due          | 14.927,56 |
| ESD                | 0,00      |
| Currency           | ZAR       |

