

Invoice Number 9746200193	SAP Order 118424056	Sap Order Date 19.12.2024	Account Number 196128	GRV Required NO
Invoice Date 19.12.2024	PO Number 1015000006722	Delivery Date 19.12.2024	Plant / Bay DN/2/UNIT/12386	Order type Days Paid

Invoice Address ULTRA EAST LONDON OXFORD STREET, ROBINSON LIQUORS (PTY) LTD, 450 250 OXFORD STREET, 5201, East London	Delivery Address OXFORD STREET 250 250 OXFORD STREET 5201, East London	Payment Terms COD EFT Pmt due 24hrs after Del Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4280101561
--	---	---

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
673548	Baileys Orig	1	CAS	2.746,61			2.746,61	411,99	3.158,60
694742	Baileys Extra Spl	10	CAS	2.483,13			23.331,29	3.499,69	26.830,98
694738	Baileys Extra Spl	3	CAS	2.825,64			8.476,92	1.271,54	9.748,46
782656	Baileys Extra Spl	3	CAS	3.157,56			9.472,69	1.420,90	10.893,59
687385	Black & Whit	10	CAS	2.033,60			19.935,99	2.999,40	22.926,39
787584	Captain's Blk	10	CAS	2.135,70			21.006,99	3.151,05	24.158,04
733830	Citro	1	CAS	5.308,25			5.148,25	772,24	5.920,49
741476	Citrac Pine Spr	1	CAS	2.654,12			2.574,12	386,12	2.960,24
779077	Borden's Sinstor	4	CAS	1.825,30			6.949,19	1.042,38	7.991,57
683749	J+B Rare	1	CAS	2.749,62			2.709,62	406,44	3.116,06
679415	J+B Rare	10	CAS	2.370,24			23.252,39	3.487,86	26.740,25
777893	J+B Black	30	CAS	4.604,83			134.994,88	20.249,22	155.244,10
774230	J+B Black	5	CAS	3.589,48			16.897,40	2.534,61	19.432,01
777739	J+B Black	2	CAS	2.839,76			5.571,51	835,73	6.407,24
733882	J+B Gold Rsv	1	CAS	3.651,04			3.651,04	547,66	4.198,70
733882	J+B Gold Rsv	4	CAS	3.651,05			14.604,18	2.190,63	16.794,81
752491	J+B Red	1	CAS	3.454,02			3.454,02	518,10	3.972,12
752486	J+B Red	30	CAS	2.863,10			83.209,78	12.481,47	95.691,25

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

STORE: Oxford Ultra Liquor
DATE: 19th December 2024
RECEIVED BY: [Signature]
PROCESSED BY: [Signature]

Sales Order Notes	Receipt From Diageo	Name	Signature	Date
-------------------	---------------------	------	-----------	------

Taxable Value Rand	334.492,97
Vat Rate	15 %
Tax Amount Rand	80.169,45
Total Due	473.712,65
ESD	0,00
Currency	ZAR

TAX INVOICE

Copy Tax Invoice

Page 2/2

Invoice Number 9746200193	SAP Order 110424856
Invoice Date 19.12.2024	PO Number 101#000006722

Sap Order Date 19.12.2024	Account Number 196128
Delivery Date 20.12.2024	Plant / Bay DN12/DN12/28386

GRV Required NO	Order type Duty Paid
--------------------	-------------------------

Invoice Address
ULTRA EAST LONDON OXFORD STREET,
ROBINSON LIQUORS (PTY) LTD,
250 250 OXFORD STREET, 5201, East London

Delivery Address OXFORD STREET
250 250 OXFORD STREET
5201, East London

Payment Terms
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
Customer VAT Number: 4280101561

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

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
---------	-------------	-----	-----	------------	-------------------	----------------------	-----------------	-----	-----------------

779308	JW Red	20cl	24101	3	CAS	1.863,11	-33,00	5.556,33	833,45	6.389,78
782267	Smirnoff 1818	1L	12201	1	CAS	2.183,30	-45,00	2.138,30	320,75	2.459,05
760013	Smirnoff Inds PasPr	75cl	12201	3	CAS	1.610,79	-60,00	4.772,38	715,86	5.488,24
784527	Smirnoff S Tardud	75cl	12201	2	CAS	1.928,27	-60,00	3.796,53	569,48	4.366,01
774766	Smirnoff Inds PasPr	75cl	12201	3	CAS	1.610,79	-60,00	4.772,38	715,86	5.488,24
762332	Talisker	75cl	107 06101	1	CAS	4.820,82	-330,00	4.820,82	723,12	5.543,94
773765	Taliskeray HR	75cl	12201	3	CAS	3.122,49	-2.200,00	9.037,47	1.355,62	10.393,09
771708	Tang Lada Gin	75cl	12201	20	CAS	3.122,49	-330,00	60.249,78	9.037,47	69.287,25
750210	Tang Rlr Swila	75cl	12201	3	CAS	3.122,49	-65,00	9.037,47	1.355,62	10.393,09
765862	Dlovn - Sngltn	75cl	127 06101	1	CAS	2.909,03	-180,00	2.909,03	436,35	3.345,38
765862	Dlovn - Sngltn	75cl	127 06101	4	CAS	2.909,04		11.636,14	1.745,42	13.381,56
782594	Vat 69	75cl	12201	6	CAS	1.872,66		11.055,96	1.658,39	12.714,35
765053	White Horse Po	75cl	12201	8	CAS	2.086,69		16.693,51	2.504,03	19.197,54

733882	JW Gold Rsv	75cl	06101	5.000	CAS	OUT OF STOCK				
765862	Dlovn - Sngltn	75cl	127 06101	5.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes	Receipt From	Name	Signature	Date
Notes:	Diago			

Receipt From	Name	Signature	Date
Customer			

STORE: Oxford Extra Liquor

DATE: 2024 December 20

RECEIVED BY: Zizipho

PROCESSED BY: [Signature]

Taxable Value Rand	554.402,77
Vat Rate	15 %
Tax Amount Rand	80.169,45
Total Due	614.632,42
ESD	0,00
Currency	ZAR

Signing this document is a legal requirement.

