

Copy 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>1746200526                                                                                           | SAP Order<br>118434279   | Sap Order Date<br>20.12.2024                               | Account Number<br>196128        | GRV Required<br>NO     |
| Invoice Date<br>24.12.2024                                                                                             | PO Number<br>10000009889 | Delivery Date<br>27.12.2024                                | Plant / Bay<br>JW12/001/2120487 | Order type<br>DUY Paid |
| Invoice Address<br>ULTRA EAST LONDON OXFORD STREET,<br>ISON LIQUORS (PTY) LTD,<br>250 OXFORD STREET, 5201, East London |                          | Delivery Address<br>250 OXFORD STREET<br>5201, East London |                                 |                        |

Payment Terms  
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Customer VAT Number: 4280101561

Liquor License: LC7/00300

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

|      |                    |      |       |          |  |           |           |          |           |
|------|--------------------|------|-------|----------|--|-----------|-----------|----------|-----------|
| 3749 | J+B Rare           | 1L   | 12X01 | 2.749,62 |  | -40,00    | 2.709,62  | 406,44   | 3.116,06  |
| 2486 | JW Red             | 75cl | 12X01 | 2.863,66 |  | -1.800,00 | 55.473,19 | 8.320,98 | 63.794,17 |
| 9420 | Gordons Dry 6in 1L | 3    | CAS   | 2.408,35 |  | -354,00   | 6.871,06  | 1.030,66 | 7.901,72  |

STORE: Oxford Water Liquor  
DATE: 2024 December 28  
RECEIVED BY: Zephw  
PROCESSED BY: [Signature]

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                                                                                   |                       |                                                           |           |      |
|-----------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------|-----------|------|
| es Order Notes<br>tes:                                                            | Receipt From Diageo   | Name                                                      | Signature | Date |
|                                                                                   | Receipt From Customer | Name                                                      | Signature | Date |
| Taxable Value Rand<br>Vat Rate<br>Tax Amount Rand<br>Total Due<br>ESD<br>Currency |                       | 03.033,67<br>15 %<br>9.758,08<br>74.811,95<br>0.00<br>ZAR |           |      |