

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746198708 | Sap Order<br>118323947             |
| Invoice Date<br>27.11.2024   | Purchase Order No<br>100#000014028 |

|                              |                             |
|------------------------------|-----------------------------|
| Sap Order Date<br>26.11.2024 | Account Number<br>195836    |
| Delivery Date<br>29.11.2024  | Plant/Bay<br>DN17/DN1720424 |
|                              | Order Type<br>Duty Paid     |

Diageo South Africa  
Building 3, Maxwell Office Park, Magwa  
Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 1964/003344/07  
VAT Reg: 4750101802 NLA: RG0002237

|                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>ULTRA WHOLESAL GEORGE<br>ULTRA WHOLESAL GEORGE<br>ROBINSON LIQUORS (PTY) LTD<br>PO Box 19803<br>6529 GEORGE<br>Customer VAT Number: 4280101561 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br>ULTRA WHOLESAL GEORGE<br>ULTRA WHOLESAL GEORGE<br>ROBINSON LIQUORS (PTY) LTD<br>PO Box 19803<br>6529 GEORGE<br>Liquor Licence : WCP/029097 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br>COD EFT Pmt due 24hrs aftr<br>Del<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |
|------------------------------------------------------------------------------------------------------------------------------------|

| Product  | Description                     | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT        | Amount Incl VAT |
|----------|---------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 782656   | Bells Extra Spl 20cl 48X01      | 1   | CAS | 3,157.56   |                   |                      | 3,157.56        | 473.63     | 3,631.19        |
| 687385   | Blek & Wht 75cl 12X01           | 22  | CAS | 2,033.60   |                   | -880.00              | 43,859.18       | 6,578.88   | 50,438.06       |
| 787584   | CptMrg Blk Janc 75cl 12X01      | 11  | CAS | 2,135.70   |                   | -385.00              | 23,107.69       | 3,466.15   | 26,573.84       |
| 789559   | Casamigos Blanc 75cl 06X01      | 1   | CAS | 3,120.73   |                   |                      | 3,120.73        | 468.11     | 3,588.84        |
| 789420   | Gordons Dry Gin 1L 12X01        | 2   | CAS | 2,408.35   |                   | -236.00              | 4,580.70        | 687.11     | 5,267.81        |
| 793528   | Gord Pm Pk&Toni 440ml CAN 06X04 | 1   | CAS | 438.23     |                   |                      | 438.23          | 65.73      | 503.96          |
| 779077   | Gordon's SnstOr 75cl 12X01      | 1   | CAS | 1,825.30   |                   | -88.00               | 1,737.30        | 260.60     | 1,997.90        |
| 793544   | Gord Pm Dry&Ton 440ml CAN 06X04 | 1   | CAS | 438.23     |                   |                      | 438.23          | 65.73      | 503.96          |
| 683749   | J+B Rare 1L 12X01               | 2   | CAS | 2,749.62   |                   | -80.00               | 5,419.24        | 812.89     | 6,232.13        |
| 782657   | J+B Rare 20cl 24X01             | 1   | CAS | 1,419.12   |                   | -10.00               | 1,409.12        | 211.37     | 1,620.49        |
| 774230   | JW Blonde 75cl 12X01            | 1   | CAS | 3,589.48   |                   | -54.00               | 3,535.48        | 530.32     | 4,065.80        |
| 779448   | JW Blue 75cl 06X01              | 1   | CAS | 15,831.50  |                   |                      | 15,831.50       | 2,374.73   | 18,206.23       |
| 752486   | JW Red 75cl 12X01               | 13  | CAS | 2,773.66   |                   | -1,170.00            | 36,057.57       | 5,408.64   | 41,466.21       |
| Subtotal |                                 |     |     |            |                   |                      |                 | 142,692.53 |                 |

Ayende  
29-11-24

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Diageo South Africa  
Building 3, Maxwell Office Park, Magwa  
Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 1964/003344/07  
VAT Reg: 4750101802 NLA: RG0002237

|                              |                                    |
|------------------------------|------------------------------------|
| Invoice Number<br>9746198708 | Sap Order<br>118323947             |
| Invoice Date<br>27.11.2024   | Purchase Order No<br>100#000014028 |

|                              |                             |                         |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date<br>26.11.2024 | Account Number<br>195836    | Order Type<br>Duty Paid |
| Delivery Date<br>29.11.2024  | Plant/Bay<br>DN17/DN1720424 |                         |

|                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>ULTRA WHOLESALGE GEORGE<br>ULTRA WHOLESALGE GEORGE<br>ROBINSON LIQUORS (PTY) LTD<br>PO Box 19803<br>6529 GEORGE<br>Customer VAT Number: 4280101561 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br>ULTRA WHOLESALGE GEORGE<br>ULTRA WHOLESALGE GEORGE<br>ROBINSON LIQUORS (PTY) LTD<br>PO Box 19803<br>6529 George<br>Liquor Licence : WCP/029097 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br>COD EFT Pmt due 24hrs aftr                                                                                                                  |
| Del<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005<br>CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |

| Product | Description       | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT        | Amount Incl VAT |
|---------|-------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 752486  | JW Red 75cl 12X01 | 2   | CAS | 2,773.66   |                   |                      | 5,547.32        | 832.10     | 6,379.42        |
| 782594  | Vat 69 75cl 12X01 | 70  | CAS | 1,872.66   |                   | -2,100.00            | 128,986.15      | 19,347.91  | 148,334.06      |
|         |                   |     |     |            |                   |                      | Subtotal        | 134,533.47 |                 |

DISTRIBUTOR  
LIQUOR RUNNERS  
REG 0002843

|                                          |                                                                                     |
|------------------------------------------|-------------------------------------------------------------------------------------|
| Sales Order Notes:<br>Ayanda<br>29-11-24 |  |
|------------------------------------------|-------------------------------------------------------------------------------------|

|                |      |            |
|----------------|------|------------|
| Taxable Amount | ZAR  | 277,226.00 |
| VAT Rate       | 15 % |            |
| Tax Amount     | ZAR  | 41,583.90  |
| Total Due      | ZAR  | 318,809.90 |
| ESD            |      | 0.00       |