

TAX INVOICE

"Duplicate - for information purposes only"

| | |
|------------------------------|------------------------------------|
| Invoice Number 9746205539 | Sap Order 118810365 |
| Invoice Date 15.04.2025 | Purchase Order No 100#000001402 |

| | |
|------------------------------|--------------------------|
| Sap Order Date 14.04.2025 | Account Number 342373 |
| Delivery Date 17.04.2025 | Plant/Bay JB4/ |
| | Order Type 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
ULTRA LIQUORS DC VASCO
ROBINSON LIQUORS (PTY) LTD
209 VOORTREKKER ROAD CNR COOK STREET
7460 GOODWOOD
SOUTH AFRICA
Customer VAT Number: 4280101561

Delivery Address
ULTRA LIQUORS DC VASCO
ROBINSON LIQUORS (PTY) LTD
VASCO
209 VOORTREKKER ROAD CNR COOK STREET
7460 GOODWOOD
Liquor Licence: WCP/011643

Payment Terms
COD EFF Pmt due 24hrs aftr
Del.
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

| Product | Description | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT | Amount Incl VAT |
|---------|-------------------------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 798051 | Smir Spin 300ml BTL 24X01 SAB | 98 | CAS | 338,09 | | | 33,132.82 | 4,969.92 | 38,102.74 |
| 797990 | Smir Storm 660ml BTL 12X01 SAB | 72 | CAS | 323,99 | | | 23,327.28 | 3,499.09 | 26,826.37 |
| 797990 | Smir Storm 660ml BTL 12X01 SAB | 221 | CAS | 323,99 | | | 71,601.79 | 10,740.27 | 82,342.06 |
| 797990 | Smir Storm 660ml BTL 12X01 SAB | 232 | CAS | 323,99 | | | 75,165.68 | 11,274.85 | 86,440.53 |
| 797988 | Smr Ice Pine Tw 660ml BTL 12X01 SAB | 1,086 | CAS | 323,99 | | | 351,853.14 | 52,777.98 | 404,631.12 |
| 798040 | Smr Ice Pine Tw 300ml BTL 24X01 SAB | 168 | CAS | 338,09 | | | 56,799.12 | 8,519.87 | 65,318.99 |
| 798010 | Smir Spin 660ml BTL 12X01 SAB | 92 | CAS | 323,99 | | | 29,807.08 | 4,471.06 | 34,278.14 |
| | | | | | | | Subtotal | 641,686.91 | |

MEMBERS
SBK 286 FS

| | | |
|----------------|-----|------------|
| Taxable Amount | ZAR | 641,686.91 |
| VAT Rate | ZAR | 15 % |
| Tax Amount | ZAR | 96,253.04 |
| Total Due | ZAR | 737,939.95 |
| ESD | | 0.00 |

Sales Order Notes:



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp 1055710567

Units QTY

Batch

Unit

Packsize

Liquor Runners

Load ID: 2475774

Diageo South Africa

ULTRA LIQUORS DC VASCO

CS

| Stock Code | Stock Description | Packsize | Unit | Batch | Units QTY |
|------------|-------------------------------------|------------|------|------------|-----------|
| 798051 | Smir Spin 300ml BTL 24X01 SAB | 24 X 300ML | CS | SA29112025 | 52 |
| 798051 | Smir Spin 300ml BTL 24X01 SAB | 24 X 300ML | CS | SA28122025 | 46 |
| 798010 | Smir Spin 660ml BTL 12X01 SAB | 12 X 660ML | CS | SA04112025 | 92 |
| 797990 | Smir Storm 660ml BTL 12X01 SAB | 12 X 660ML | CS | SA03112025 | 453 |
| 797990 | Smir Storm 660ml BTL 12X01 SAB | 12 X 660ML | CS | SA02112025 | 72 |
| 798040 | Smr Ice Pine Tw 300ml BTL 24X01 SAB | 24 X 300ML | CS | SA30112025 | 1 |
| 798040 | Smr Ice Pine Tw 300ml BTL 24X01 SAB | 24 X 300ML | CS | SA29112025 | 167 |
| 797988 | Smr Ice Pine Tw 660ml BTL 12X01 SAB | 12 X 660ML | CS | SA27122025 | 155 |
| 797988 | Smr Ice Pine Tw 660ml BTL 12X01 SAB | 12 X 660ML | CS | SA30102025 | 630 |
| 797988 | Smr Ice Pine Tw 660ml BTL 12X01 SAB | 12 X 660ML | CS | SA06112025 | 273 |
| 797988 | Smr Ice Pine Tw 660ml BTL 12X01 SAB | 12 X 660ML | CS | SA05092025 | 28 |

8

1969

Picked By: Asejela

Checked By: [Signature]

JBK 286FS

2025/04/14 16:38:33

1/1

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

Temp 1055710567

| | | | | | |
|------------|-------------------|----------|------|-------|-----------|
| Stock Code | Stock Description | Packsize | Unit | Batch | Units QTY |
|------------|-------------------|----------|------|-------|-----------|

Load ID: 2396702

Diageo South Africa

ULTRA LIQUORS VASCO DC

CS

| | | | | | |
|--------|--|------------|----|--|--|
| 797988 | SMIRNOFF ICE PINE TWIST (12 X 660ML) SAB | 12 X 660ML | CS | | |
| 798040 | SMIRNOFF ICE PINE TWIST (24 X 300ML) SAB | 24 X 300ML | CS | | |
| 798010 | SMIRNOFF SPIN (12 X 660ML) SAB | 12 X 660ML | CS | | |
| 798051 | SMIRNOFF SPIN (24 X 300ML) SAB | 24 X 300ML | CS | | |
| 797990 | SMIRNOFF STORM (12 X 660ML) SAB | 12 X 660ML | CS | | |

1086 14 12 L34
 168 ✓
 92 ✓
 98 ✓
 525 ✓
 1969

Picked By: Asuvela.

2025/04/15 07:59:38

JBK 286FS.

Checked By:

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

2396702

ULTRA LIQUORS VASCO DC TO RECEIVE 0 PALLETS

Temp1055710567

| Scanned | St Code | St Desc | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------|--|------------|------|-----------|----------|----------|
| 15/04/2025 10:50 | 797988 | SMIRNOFF ICE PINE TWIST (12 X 660ML) SAB | 12 X 660ML | CS | 1086 | 1086 | 0 |
| 15/04/2025 10:51 | 797990 | SMIRNOFF STORM (12 X 660ML) SAB | 12 X 660ML | CS | 525 | 525 | 0 |
| 15/04/2025 10:53 | 798010 | SMIRNOFF SPIN (12 X 660ML) SAB | 12 X 660ML | CS | 92 | 92 | 0 |
| 15/04/2025 11:02 | 798040 | SMIRNOFF ICE PINE TWIST (24 X 300ML) SAB | 24 X 300ML | CS | 168 | 168 | 0 |
| 15/04/2025 10:55 | 798051 | SMIRNOFF SPIN (24 X 300ML) SAB | 24 X 300ML | CS | 98 | 98 | 0 |
| | | | | | 1,969.00 | 1,969.00 | 0.00 |

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Liquor Runners

Seal Register

| | | | |
|-----------|-----------|-----------|------------|
| Truck Reg | Trailer 1 | Trailer 2 | INV NUMBER |
| JBK286FS | | | 1055710567 |

| Seals Number | Received by Driver | Seal Number |
|--------------|--------------------|-------------|
| 1 | THEMBINKOSI | 0000872993 |
| 2 | THEMBINKOSI | 0000872994 |
| 3 | THEMBINKOSI | 0000872995 |
| 4 | THEMBINKOSI | 0000872996 |
| 5 | THEMBINKOSI | 0000872997 |
| 6 | THEMBINKOSI | 0000872998 |
| 7 | THEMBINKOSI | 0000872999 |
| 8 | THEMBINKOSI | 0000873000 |
| 9 | THEMBINKOSI | 0000845995 |
| 10 | THEMBINKOSI | 0000845996 |
| 11 | THEMBINKOSI | 0000845997 |
| 12 | THEMBINKOSI | 0000845998 |
| 13 | THEMBINKOSI | 0000845999 |
| 14 | THEMBINKOSI | 0000846000 |
| 15 | THEMBINKOSI | |
| 16 | THEMBINKOSI | |

| | | | |
|-----------------------------|--------------------------------|-------------------------------|----------------------------|
| <u>Driver Signature</u> | <u>Warehouse Signature</u> | <u>Security Signature</u> | <u>Pallets</u> 0 X CHEP |
| | | | 26X BROWN |

DRIVING LICENCE SADC SOUTH AFRICA



ANTHONY CHELLAS
T 25096

ID No: 02/8872246360001 W/LC

DOB: 02/12/1962 1

License Number: 2509600724 No. 1

Valid: 02/12/2012 02/12/2017

Issued: 24

Sex: M EC

Height: 175 5

Weight: 75 165



ANTHONY CHELLAS
027 887 2463

~~1800~~

DELIVERIES

| |
|----------------------------|
| <u>DRIVER NAME:</u> THEM |
| <u>TRUCK REGISTRATION:</u> |
| <u>COMPANY:</u> |
| <u>INVOICE NUMBER:</u> |
| <u>DATE:</u> |



COLLECTIONS

| |
|-------------------------------------|
| <u>DRIVER NAME:</u> THEM BINKOSI |
| <u>TRUCK REGISTRATION:</u> JBK 286A |
| <u>COMPANY:</u> L/R 118810365. |
| <u>INVOICE NUMBER:</u> 9746205539 |
| <u>DATE:</u> 15/04/25 |