

TAX INVOICE

1055916772

"Duplicate - for information purposes only"

DIAGEO

Page 1/2

| | |
|------------------------------|-------------------------------|
| Invoice Number 9746209052 | Sap Order 118995549 |
| Invoice Date 10.06.2025 | Purchase Order No 13209875 |

| | | |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date 06.06.2025 | Account Number 197738 | |
| Delivery Date 12.06.2025 | Plant/Bay JB4/JB4 249569 | 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
ROOIKAT WHOLESALE LIQUOR
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
PO Box 12637
1201 NELSPRUIT
SOUTH AFRICA
Customer VAT Number: **4230263107**

Delivery Address
ROOIKAT WHOLESALE LIQUOR
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
PO Box 12637
1201 Nelspruit
Liquor Licence : REF15620

Payment Terms
30 Days Billing cycle 25th
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 |
|-----------------|-----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-------------------|-----------------|
| 791927 | Bleek & Wht 75cl 12X01 | 1 | CAS | 2,033.60 | | -40.00 | 1,993.60 | 299.04 | 2,292.64 |
| 787584 | CptMrg Blk Jamc 75cl 12X01 | 15 | CAS | 2,135.70 | | -525.00 | 31,510.53 | 4,726.58 | 36,237.11 |
| 783163 | Don Julio Blanc 75cl 06X01 | 1 | CAS | 3,967.81 | | | 3,967.81 | 595.17 | 4,562.98 |
| 778831 | Don Julio Rpsdo 75cl 06X01 (2022) | 1 | CAS | 5,297.38 | | | 5,297.38 | 794.61 | 6,091.99 |
| 793544 | Gord Pm Dry&Ton 440ml CAN 06X04 | 15 | CAS | 438.23 | | -150.00 | 6,423.48 | 963.52 | 7,387.00 |
| 789360 | Gordons Dry Gin 20cl 12X01 | 30 | CAS | 547.47 | | -750.00 | 15,674.19 | 2,351.13 | 18,025.32 |
| 679415 | J+B Rare 75cl 12X01 | 6 | CAS | 2,370.24 | | -270.00 | 13,951.45 | 2,092.72 | 16,044.17 |
| 777893 | JW Black 75cl 12Y 12X01 | 4 | CAS | 4,604.83 | | -420.00 | 17,999.33 | 2,699.90 | 20,699.23 |
| 752486 | JW Red 75cl 12X01 | 2 | CAS | 2,863.66 | | -588.18 | 5,139.14 | 770.87 | 5,910.01 |
| 787267 | Smirnoff 1818 1L 12X01 | 1 | CAS | 2,183.31 | | -45.00 | 2,138.31 | 320.75 | 2,459.06 |
| 787269 | Smirnoff 1818 20cl 48X01 | 1 | CAS | 2,052.76 | | -20.00 | 2,032.76 | 304.91 | 2,337.67 |
| 787268 | Smirnoff 1818 50cl 12X01 | 1 | CAS | 1,152.85 | | | 1,152.85 | 172.93 | 1,325.78 |
| 796493 | Smr Ice Brry Tw 440ml CAN 24X01 | 3 | CAS | 408.53 | | -56.43 | 1,169.15 | 175.37 | 1,344.52 |
| Subtotal | | | | | | | | 109,013.40 | |

[Handwritten Signature]

TAX INVOICE

1055916772

"Duplicate - for information purposes only"

DIAGEO

| | |
|------------------------------|-------------------------------|
| Invoice Number 9746209052 | Sap Order 118995549 |
| Invoice Date 10.06.2025 | Purchase Order No 13209875 |

| | | |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date 06.06.2025 | Account Number 197738 | |
| Delivery Date 12.06.2025 | Plant/Bay JB4/JB4 249569 | 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
ROOIKAT WHOLESALE LIQUOR
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
PO Box 12637
1201 NELSPRUIT
SOUTH AFRICA
 Customer VAT Number: **4230263107**

Delivery Address
ROOIKAT WHOLESALE LIQUOR
ROOIKAT WHOLESALE LIQUOR (PTY) LTD
PO Box 12637
1201 Nelspruit
 Liquor Licence : REF15620

Payment Terms
 30 Days Billing cycle 25th
 Bank : CITIBANK N A SOUTH AFRICA SANDTON
 CITIBANK N A SOUTH AFRICA/350005
 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 |
|---------|---------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|---------------|-----------------|
| 796307 | SmirIDB&Guarana 250ml CAN 24X01 | 2 | CAS | 281.71 | | | 563.42 | 84.51 | 647.93 |
| | | | | | | | Subtotal | 563.42 | |

DP Out 12/06/25

Sales Order Notes:



| | | |
|-----------------------|-----|------------|
| Taxable Amount | ZAR | 109,013.40 |
| VAT Rate | | 15 % |
| Tax Amount | ZAR | 16,352.01 |
| Total Due | ZAR | 125,365.41 |
| ESD | | 0.00 |