

TAX INVOICE

|                              |                                     |
|------------------------------|-------------------------------------|
| Invoice Number<br>9746193334 | Sap Order<br>117954904              |
| Invoice Date<br>23.08.2024   | Purchase Order No<br>012-2408220316 |

|                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br><b>DANNIC WINES AND SPIRITS</b><br><b>DANNIC WINES AND SPIRITS (PTY) LTD</b><br><b>3 SLOT VAN DAMMETIE</b><br><b>7646 PAARL</b><br><b>SOUTH AFRICA</b><br>Customer VAT Number: <b>4950313207</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

"Duplicate - for information purposes only"

|                              |                            |                         |
|------------------------------|----------------------------|-------------------------|
| Sap Order Date<br>22.08.2024 | Account Number<br>359095   |                         |
| Delivery Date<br>26.08.2024  | Plant/Bay<br>JB3/JB3 86829 | Order Type<br>Duty Paid |

|                                                                                                                                                                        |
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| Delivery Address<br><b>DANNIC NELSPRUIT</b><br><b>KIRK DISTRIBUTORS</b><br><b>ROCKYS DRIFT</b><br><b>125 SMUTS STREET</b><br><b>1240 NESLPRUIT</b><br>Liquor Licence : |
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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

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|------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br>90 Days, 1% within 45<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 |
|---------|----------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 694742  | Bells Extra Spl 75cl 12X01 | 1   | CAS | 2,422.46   |                   |                      | 2,422.46        | 363.37    | 2,785.83        |
| 777893  | JW Black 75cl 12Y 12X01    | 1   | CAS | 4,604.83   |                   |                      | 4,604.83        | 690.72    | 5,295.55        |
| 787266  | Smirnoff 1818 75cl 12X01   | 21  | CAS | 1,647.68   |                   |                      | 34,601.27       | 5,190.19  | 39,791.46       |
|         |                            |     |     |            |                   |                      | Subtotal        | 41,628.56 |                 |

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| Sales Order Notes:<br><br><div>Adele</div> <div>26/8/24</div> <div></div> |
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|                |     |           |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 41,628.56 |
| VAT Rate       |     | 15 %      |
| Tax Amount     | ZAR | 6,244.28  |
| Total Due      | ZAR | 47,872.84 |
| ESD            |     | 0.00      |