

|                                            |                                             |
|--------------------------------------------|---------------------------------------------|
| <b>Invoice Number</b><br><b>9746197204</b> | <b>Sap Order</b><br><b>118226383</b>        |
| <b>Invoice Date</b><br><b>06.11.2024</b>   | <b>Purchase Order No</b><br><b>13209055</b> |

|                                     |                                   |                                |
|-------------------------------------|-----------------------------------|--------------------------------|
| Sap Order Date<br><b>01.11.2024</b> | Account Number<br><b>197738</b>   |                                |
| Delivery Date<br><b>07.11.2024</b>  | Plant/Bay<br><b>JB3/JB3 91761</b> | Order Type<br><b>Duty Paid</b> |

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

| Product | Description                       | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT        | Amount Incl VAT |
|---------|-----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 694741  | Bells Extra Spl 1L 12X01          | 1   | CAS | 3,186.04   |                   | -50.00               | 3,136.04        | 470.41     | 3,606.45        |
| 787584  | CptMrg Blk Jamc 75cl 12X01        | 35  | CAS | 2,135.70   |                   | -1,225.00            | 73,524.48       | 11,028.67  | 84,553.15       |
| 778831  | Don Julio Rpsdo 75cl 06X01 (2022) | 1   | CAS | 5,297.37   |                   |                      | 5,297.37        | 794.61     | 6,091.98        |
| 789420  | Gordons Dry Gin 1L 12X01          | 3   | CAS | 2,408.35   |                   | -354.00              | 6,871.06        | 1,030.66   | 7,901.72        |
| 789359  | Gordons Dry Gin 75cl 12X01        | 60  | CAS | 1,825.30   |                   | -5,280.00            | 104,237.96      | 15,635.68  | 119,873.64      |
| 683749  | J+B Rare 1L 12X01                 | 2   | CAS | 2,749.62   |                   | -80.00               | 5,419.24        | 812.89     | 6,232.13        |
| 679415  | J+B Rare 75cl 12X01               | 5   | CAS | 2,370.24   |                   | -225.00              | 11,626.20       | 1,743.93   | 13,370.13       |
| 777893  | JW Black 75cl 12Y 12X01           | 3   | CAS | 4,604.83   |                   | -315.00              | 13,499.49       | 2,024.92   | 15,524.41       |
| 779448  | JW Blue 75cl 06X01                | 1   | CAS | 15,831.50  |                   |                      | 15,831.50       | 2,374.73   | 18,206.23       |
| 752486  | JW Red 75cl 12X01                 | 1   | CAS | 2,863.66   |                   | -90.00               | 2,773.66        | 416.05     | 3,189.71        |
| 787266  | Smirnoff 1818 75cl 12X01          | 5   | CAS | 1,697.55   |                   | -260.00              | 8,227.75        | 1,234.16   | 9,461.91        |
| 760014  | Smirnf InPiCrby 75cl 12X01        | 1   | CAS | 1,610.79   |                   | -20.00               | 1,590.79        | 238.62     | 1,829.41        |
| 760013  | Smirn InRsPasFr 75cl 12X01        | 1   | CAS | 1,610.79   |                   | -20.00               | 1,590.79        | 238.62     | 1,829.41        |
|         |                                   |     |     |            |                   |                      | Subtotal        | 253,626.33 |                 |

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TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

|                              |                               |
|------------------------------|-------------------------------|
| Invoice Number<br>9746197204 | Sap Order<br>118226383        |
| Invoice Date<br>06.11.2024   | Purchase Order No<br>13209055 |

|                              |                            |                         |
|------------------------------|----------------------------|-------------------------|
| Sap Order Date<br>01.11.2024 | Account Number<br>197738   |                         |
| Delivery Date<br>07.11.2024  | Plant/Bay<br>JB3/JB3 91761 | Order Type<br>Duty Paid |

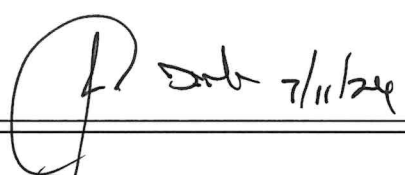
Diageo South Africa  
Building 3, Maxwell Office Park, Magwa  
Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 1964/003344/07  
VAT Reg: 4750101802 NLA: RG0002237

|                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>ROOIKAT WHOLESALE LIQUOR<br>ROOIKAT WHOLESALE LIQUOR (PTY) LTD<br>PO Box 12637<br>1201 NELSPRUIT<br>SOUTH AFRICA<br>Customer VAT Number: 4230263107 |
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|                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br>ROOIKAT WHOLESALE LIQUOR<br>ROOIKAT WHOLESALE LIQUOR (PTY) LTD<br>PO Box 12637<br>1201 Nelspruit<br>Liquor Licence : REF15620 |
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|                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br>30 Days Billing cycle 25th<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 |
|----------|--------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 771708   | Tanq Lndn Gin 75cl 12X01 | 10  | CAS | 3,122.49   |                   | -1,100.00            | 30,124.89       | 4,518.73  | 34,643.62       |
| 782594   | 10                       | 10  | CAS | 1,872.66   |                   | -300.00              | 18,426.59       | 2,763.99  | 21,190.58       |
| Subtotal |                          |     |     |            |                   |                      |                 | 48,551.48 |                 |

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| Sales Order Notes: |
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|                |     |            |
|----------------|-----|------------|
| Taxable Amount | ZAR | 302,177.81 |
| VAT Rate       |     | 15 %       |
| Tax Amount     | ZAR | 45,326.67  |
| Total Due      | ZAR | 347,504.48 |
| ESD            |     | 0.00       |