

TAX INVOICE

REPRINT

Copy Tax Invoice

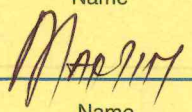
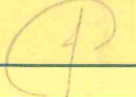
DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

|                                                                                                                    |                        |                                                                                                 |                              |                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>0746188575                                                                                       | SAP Order<br>118308618 | Sap Order Date<br>22.11.2024                                                                    | Account Number<br>107730     | GRV Required<br>NO                                                                                                                                |
| Invoice Date<br>26.11.2024                                                                                         | PO Number<br>13209143  | Delivery Date<br>28.11.2024                                                                     | Plant / Bay<br>J83/J83/93288 | Order type<br>Duty Paid                                                                                                                           |
| Invoice Address<br>ROOIKAT WHOLESALE LIQUOR,<br>ERF 12 of 2118 BULPIN STREET, DELTA PARK BUILDING, 1201, Nelspruit |                        | Delivery Address<br>ROOIKAT WHOLESALE LIQUOR<br>ERF 12 of 2118 BULPIN STREET<br>1201, Nelspruit |                              | Payment Terms<br>Bank :<br>30 Days Billing cycle 25th<br>CITIBANK N A SOUTH AFRICA SANCTON 0200079984 / 350005<br>Customer VAT Number: 4230253107 |

| Product | Description          | QTY   | UOM    | REF15620 | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl |
|---------|----------------------|-------|--------|----------|--------------|-------------------|----------------------|-----------------|-----------|-------------|
| 782656  | Bells Extra Spl 20cl | 48X01 | 1      | CAS      | 3,157.56     |                   |                      | 3,157.56        | 473.63    | 3,6         |
| 789420  | Gordons Dry Gin 1L   | 12X01 | 3      | CAS      | 2,408.35     |                   |                      | 6,871.06        | 1,030.66  | 7,9         |
| 789359  | Gordons Dry Gin 75cl | 12X01 | 60     | CAS      | 1,825.30     |                   | -354.00              | 104,237.96      | 15,635.71 | 119,8       |
| 683749  | J+B Rare 1L          | 12X01 | 1      | CAS      | 2,749.62     |                   | -5,280.00            | 2,709.62        | 406.44    | 3,1         |
| 679415  | J+B Rare 75cl        | 12X01 | 15     | CAS      | 2,370.24     |                   | -40.00               | 34,878.59       | 5,231.79  | 40,1        |
| 777893  | JW Black 75cl 12Y    | 12X01 | 10     | CAS      | 4,604.83     |                   | -675.00              | 44,998.29       | 6,749.74  | 51,7        |
| 779448  | JW Blue 75cl         | 06X01 | 3      | CAS      | 15,831.50    |                   | -1,050.00            | 47,494.51       | 7,124.18  | 54,6        |
| 752486  | JW Red 75cl          | 12X01 | 15     | CAS      | 2,863.66     |                   | -1,350.00            | 41,604.89       | 6,240.73  | 47,8        |
| 787266  | Smirnoff 1818 75cl   | 12X01 | 20     | CAS      | 1,697.55     |                   | -1,040.00            | 32,910.99       | 4,936.65  | 37,8        |
| 771708  | Tanq Lndn Gin 75cl   | 12X01 | 10     | CAS      | 3,122.49     |                   | -1,100.00            | 30,124.89       | 4,518.73  | 34,6        |
| 782594  | Vat 69 75cl          | 12X01 | 15     | CAS      | 1,872.66     |                   | -450.00              | 27,639.89       | 4,145.98  | 31,7        |
| 787584  | CptMrg 81k Jamc 75cl | 12X01 | 75.000 | CAS      | OUT OF STOCK |                   |                      |                 |           |             |
| 790524  | Gordons Dry Gin 5cl  | 48X01 | 30.000 | CAS      | OUT OF STOCK |                   |                      |                 |           |             |
| 779054  | Gordon's Pnk Br 75cl | 12X01 | 3.000  | CAS      | OUT OF STOCK |                   |                      |                 |           |             |
| 779077  | Gordon's SnstOr 75cl | 12X01 | 2.000  | CAS      | OUT OF STOCK |                   |                      |                 |           |             |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                             |                                                                                                                                                                                                                                                 |                                                                                                |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Sales Order Notes<br>Notes: | Receipt From Diageo<br>Name<br><br>Signature<br><br>Date<br>28/11/2024 | Taxable Value Rand 376<br>Vat Rate<br>Tax Amount Rand<br>Total Due 56.2<br>ESD 433<br>Currency |
|                             | Receipt From Customer<br>Name<br><br>Signature<br><br>Date<br>28/11/24 |                                                                                                |

