

TAX INVOICE

|                              |                                     |
|------------------------------|-------------------------------------|
| Invoice Number<br>9746191182 | Sap Order<br>117798159              |
| Invoice Date<br>11.07.2024   | Purchase Order No<br>021-2407110311 |

|                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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>11.07.2024 | Account Number<br>359095    |                         |
| Delivery Date<br>15.07.2024  | Plant/Bay<br>JB5/JB5 103660 | Order Type<br>Duty Paid |

|                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><b>DANNIC POLOKWANE</b><br><b>AM MARKETING</b><br><b>TWEETONTEIN</b><br><b>PORTION M PLOT 43</b><br><b>0700 POLOKWANE</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

|                                                                              |
|------------------------------------------------------------------------------|
| Payment Terms<br>90 Days, 1% within 45                                       |
| Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |

| Product | Description                      | Qty | U0M | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT        | Amount Incl VAT |
|---------|----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 749820  | Smirnoff 1818 50cl 12X01         | 2   | CAS | 1,127.04   |                   |                      | 2,254.07        | 338.11     | 2,592.18        |
| 774766  | Smirnf InfWtrmM 75cl 12X01       | 1   | CAS | 1,562.58   |                   |                      | 1,562.58        | 234.39     | 1,796.97        |
| 782594  | Vat 69 75cl 12X01                | 2   | CAS | 1,824.16   |                   |                      | 3,648.32        | 547.25     | 4,195.57        |
| 786425  | Gordons Dry Gin 75cl 12X01 Local | 300 | CAS | 1,761.12   |                   |                      | 528,336.00      | 79,250.40  | 607,586.40      |
|         |                                  |     |     |            |                   |                      | Subtotal        | 535,800.97 |                 |

|                                                                                       |
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| Sales Order Notes:                                                                    |
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|                |     |            |
|----------------|-----|------------|
| Taxable Amount | ZAR | 535,800.97 |
| VAT Rate       |     | 15 %       |
| Tax Amount     | ZAR | 80,370.15  |
| Total Due      | ZAR | 616,171.12 |
| ESD            |     | 0.00       |