

TAX INVOICE

|                              |                                 |
|------------------------------|---------------------------------|
| Invoice Number<br>9746192123 | Sap Order<br>117863993          |
| Invoice Date<br>31.07.2024   | Purchase Order No<br>30.07.2024 |

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

"Duplicate - for information purposes only"

|                              |                             |                         |
|------------------------------|-----------------------------|-------------------------|
| Sap Order Date<br>30.07.2024 | Account Number<br>359095    |                         |
| Delivery Date<br>01.08.2024  | Plant/Bay<br>CN5/CN5 141865 | Order Type<br>Duty Paid |

|                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><br>DANNIC CAPE TOWN<br>LIQUOR RUNNERS CAPE TOWN (PTY) LTD<br>BLACKHEATH<br>C/O RANGE AND ANFIELD ROAD<br>7580 CAPE TOWN<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><br>90 Days, 1% within 45<br>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 |
|---------|----------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 789559  | Casamigos Blanc 75cl | 06X01 | 10  | CAS        | 3,120.73          |                      | 31,207.32       | 4,681.10   | 35,888.42       |
| 789609  | Casamigos Repos 75cl | 06X01 | 10  | CAS        | 4,306.80          |                      | 43,068.02       | 6,460.20   | 49,528.22       |
| 789636  | Casamigos Anejo 75cl | 06X01 | 6   | CAS        | 5,787.78          |                      | 34,726.69       | 5,209.00   | 39,935.69       |
|         |                      |       |     |            |                   |                      | Subtotal        | 109,002.03 |                 |

|                                                                                       |
|---------------------------------------------------------------------------------------|
| Sales Order Notes:                                                                    |
|  |

|                |     |            |
|----------------|-----|------------|
| Taxable Amount | ZAR | 109,002.03 |
| VAT Rate       |     | 15 %       |
| Tax Amount     | ZAR | 16,350.30  |
| Total Due      | ZAR | 125,352.33 |
| ESD            |     | 0.00       |