

## TAX INVOICE

REF: 19

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>9745202003   | SAP Order<br>118549369   | Sap Order Date<br>28.01.2025  | Account Number<br>196155     | GRV Required<br>NO       |
| Invoice Date<br>03.02.2025   | PO Number<br>10100006337   | Delivery Date<br>04.02.2025   | Plant / Bay<br>NS/ONS/141809 | Order type<br>Daily Paid |
| Invoice Address<br>ORUWETHOS DRANKWINKEL,<br>HILL STREET, 7300, Malmesbury | Delivery Address<br>ORUWETHOS DRANKWINKEL,<br>HILL STREET,<br>7300, Malmesbury | Payment Terms 30 days from statement<br>Bank : CITIBANK N.A SOUTH AFRICA SANITON 0200079094 / 950005<br>Customer VAT Number: 4830287205 |                              |                          |

| Product | Description          | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|---------|----------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 694742  | Bells Extra Sol 75cl | 2   | CAS | 2,483.13   |                   | -300.00              | 4,666.26        | 699.94   | 5,366.20        |
| 787584  | Cotmg 6lk Janc 75cl  | 1   | CAS | 2,135.70   |                   | -35.00               | 2,100.70        | 315.11   | 2,415.81        |
| 787562  | CM SpicedGold 3 75cl | 7   | CAS | 1,835.59   |                   | -245.00              | 12,604.10       | 1,890.62 | 14,494.72       |
| 789420  | Vercons Dry Gin 1L   | 1   | CAS | 2,438.35   |                   | -118.00              | 2,290.35        | 343.55   | 2,633.90        |
| 683749  | J&B Rare 1L          | 1   | CAS | 2,745.62   |                   | -40.00               | 2,705.62        | 406.44   | 3,112.06        |
| 752435  | J&B Red 75cl         | 4   | CAS | 2,853.56   |                   | -350.00              | 11,394.64       | 1,654.23 | 12,758.84       |
| 787266  | Seignott 16 B 75cl   | 5   | CAS | 1,657.55   |                   | -260.00              | 8,227.75        | 1,234.16 | 9,461.91        |
| 789013  | Swirn InksPamFr 75cl | 2   | CAS | 1,510.80   |                   | -40.00               | 3,181.59        | 477.24   | 3,658.83        |
| 782554  | Vat 65 75cl          | 20  | CAS | 1,872.66   |                   | -600.00              | 36,853.19       | 5,527.97 | 42,381.16       |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                             |                       |      |           |      |                    |           |
|-----------------------------|-----------------------|------|-----------|------|--------------------|-----------|
| Sales Order Notes<br>Notes: | Receipt From Diageo   | Name | Signature | Date | Taxable Value Rand | 65,728.00 |
|                             | Receipt From Customer | Name | Signature | Date | Vat Rate           | 15%       |
|                             |                       |      |           |      | Tax Amount Rand    | 12,559.23 |
|                             |                       |      |           |      | Total Due          | 56,267.43 |
|                             |                       |      |           |      | ESD                | 0.00      |
|                             |                       |      |           |      | Currency           | 346       |

Signing this document is a legal requirement