

TAX INVOICE

REPRINT

Tax Invoice



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

|                                                                                          |                                                                                          |                                               |                                                                     |                                |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------|--------------------------------|
| Invoice Number<br><b>9746177904</b>                                                      | SAP Order<br><b>116870818</b>                                                            | Sap Order Date<br><b>03.11.2023</b>           | Account Number<br><b>359095</b>                                     | GRV Required                   |
| Invoice Date<br><b>03.11.2023</b>                                                        | PO Number<br><b>021-2311030316</b>                                                       | Delivery Date<br><b>03.11.2023</b>            | Plant / Bay<br><b>CN5</b>                                           | Order type<br><b>Duty Paid</b> |
| Invoice Address<br><b>DANNIC WINES AND SPIRITS,<br/>3 SLOT VAN DAMMETIE, 7646, PAARL</b> | Delivery Address<br><b>BLACKHEATH<br/>C/O RANGE AND ANFIELD ROAD<br/>7580, CAPE TOWN</b> | Payment Terms<br><b>60 Days, 1% within 45</b> | Bank : <b>CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005</b> |                                |
|                                                                                          |                                                                                          | Customer VAT Number: <b>4950313207</b>        |                                                                     |                                |

| Product | Description           | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------|-----------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 694741  | Bells Extra Sp1 1L    | 2   | CAS | 3,091.01   |                   |                      | 6,182.01        | 927.30    | 7,109.31        |
| 694742  | Bells Extra Sp1 75cl  | 3   | CAS | 2,422.46   |                   |                      | 7,267.38        | 1,090.11  | 8,357.49        |
| 748168  | CH Spiced Gold S 75cl | 15  | CAS | 1,730.55   |                   |                      | 25,958.27       | 3,893.74  | 29,852.01       |
| 748247  | CptHrg Blk Jamc 75cl  | 1   | CAS | 1,930.63   |                   |                      | 1,930.63        | 289.59    | 2,220.22        |
| 749884  | Smirnoff 1818 75cl    | 20  | CAS | 1,647.68   |                   |                      | 32,953.60       | 4,943.04  | 37,896.64       |
| 752486  | JW Red 75cl           | 26  | CAS | 2,716.42   |                   |                      | 70,626.92       | 10,594.05 | 81,220.97       |
| 752491  | JW Red 1L             | 2   | CAS | 3,259.43   |                   |                      | 6,518.85        | 977.83    | 7,496.68        |
| 771708  | Tang Lndn 6in 75cl    | 3   | CAS | 3,026.60   |                   |                      | 9,079.79        | 1,361.97  | 10,441.76       |
| 777893  | JW Black 75cl         | 6   | CAS | 4,199.84   |                   |                      | 25,199.04       | 3,779.86  | 28,978.90       |
| 782594  | Vat 69 75cl           | 11  | CAS | 1,824.16   |                   |                      | 20,065.76       | 3,009.86  | 23,075.62       |
| 786393  | Gordons Dry 6in 20cl  | 5   | CAS | 512.64     |                   |                      | 2,563.20        | 384.48    | 2,947.68        |
| 786407  | Gordons Dry 6in 1L    | 2   | CAS | 2,360.64   |                   |                      | 4,721.28        | 708.19    | 5,429.47        |
| 786425  | Gordons Dry 6in 75cl  | 4   | CAS | 1,761.12   |                   |                      | 7,044.48        | 1,056.67  | 8,101.15        |
| 786475  | Gordons Dry 6in 375ml | 6   | CAS | 971.88     |                   |                      | 5,831.28        | 874.69    | 6,705.97        |
| 786506  | Gordons Dry 6in 5cl   | 4   | CAS | 1,276.80   |                   |                      | 5,107.20        | 766.08    | 5,873.28        |
| 733882  | JW Gold Rsv 75cl      | 1   | CAS | 3,510.55   |                   |                      | 3,510.55        | 526.58    | 4,037.13        |
| 777994  | JW Black 1L           | 1   | CAS | 5,126.61   |                   |                      | 5,126.61        | 768.99    | 5,895.60        |
| 683749  | J+B Rare 1L           | 3   | CAS | 2,702.09   |                   |                      | 8,106.26        | 1,215.94  | 9,322.20        |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                    |                          |            |           |      |
|--------------------|--------------------------|------------|-----------|------|
| Sales Order Notes  | Receipt From<br>Diageo   | Name       | Signature | Date |
| Notes:             | Receipt From<br>Customer | Name       | Signature | Date |
| Taxable Value Rand |                          | 256,412.46 |           |      |
| Vat Rate           |                          | 15 %       |           |      |
| Tax Amount Rand    |                          | 38,461.87  |           |      |
| Total Due          |                          | 293,632.59 |           |      |
| ESD                |                          | 0.00       |           |      |
| Currency           |                          | ZAR        |           |      |

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**DIAGEO** Page2/2

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Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

|                                                 |                              |                                                                                                     |                                                                                                                                           |
|-------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| SAP Order<br>116870818                          | Sap Order Date<br>03.11.2023 | Account Number<br>359095                                                                            | GRV Required                                                                                                                              |
| PO Number<br>021-7311030316                     | Delivery Date<br>03.11.2023  | Plant / Bay<br>CNS                                                                                  | Order type<br>Duty Paid                                                                                                                   |
| DANNIC WINES AND SPIRITS,<br>LETIE, 7646, PAARL |                              | Delivery Address<br>DANNIC CAPE TOWN<br>BLACKHEATH<br>C/O RANGE AND ANFIELD ROAD<br>7580, CAPE TOWN | Payment Terms<br>60 Days, 1% within 45<br>Bank : CITIBANK N A SOUTH AFRICA SANUTON 0200079094 / 350005<br>Customer VAT Number: 4950313207 |

| Description                   | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl Vat |
|-------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| JW Aged 18 Yrs 75cl 18Y 06X01 | 1   | CAS | 7,377.61   |                   |                      | 7,377.61        | 1,106.64 | 8,484.25        |
| Black & Wht 20cl 04Y06        | 1   | CAS | 1,241.74   |                   |                      | 1,241.74        | 186.26   | 1,428.00        |

REMARKS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                                                                                                                                                                                                                                                                                        |                       |      |           |      |                    |            |          |      |                 |           |           |            |     |      |          |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------|-----------|------|--------------------|------------|----------|------|-----------------|-----------|-----------|------------|-----|------|----------|-----|
| Notes                                                                                                                                                                                                                                                                                  | Receipt From Diageo   | Name | Signature | Date |                    |            |          |      |                 |           |           |            |     |      |          |     |
|                                                                                                                                                                                                                                                                                        | Receipt From Customer | Name | Signature | Date |                    |            |          |      |                 |           |           |            |     |      |          |     |
| <table><tr><td>Taxable Value Rand</td><td>256,412.46</td></tr><tr><td>Vat Rate</td><td>15 %</td></tr><tr><td>Tax Amount Rand</td><td>38,461.87</td></tr><tr><td>Total Due</td><td>294,874.33</td></tr><tr><td>ESD</td><td>0.00</td></tr><tr><td>Currency</td><td>ZAR</td></tr></table> |                       |      |           |      | Taxable Value Rand | 256,412.46 | Vat Rate | 15 % | Tax Amount Rand | 38,461.87 | Total Due | 294,874.33 | ESD | 0.00 | Currency | ZAR |
| Taxable Value Rand                                                                                                                                                                                                                                                                     | 256,412.46            |      |           |      |                    |            |          |      |                 |           |           |            |     |      |          |     |
| Vat Rate                                                                                                                                                                                                                                                                               | 15 %                  |      |           |      |                    |            |          |      |                 |           |           |            |     |      |          |     |
| Tax Amount Rand                                                                                                                                                                                                                                                                        | 38,461.87             |      |           |      |                    |            |          |      |                 |           |           |            |     |      |          |     |
| Total Due                                                                                                                                                                                                                                                                              | 294,874.33            |      |           |      |                    |            |          |      |                 |           |           |            |     |      |          |     |
| ESD                                                                                                                                                                                                                                                                                    | 0.00                  |      |           |      |                    |            |          |      |                 |           |           |            |     |      |          |     |
| Currency                                                                                                                                                                                                                                                                               | ZAR                   |      |           |      |                    |            |          |      |                 |           |           |            |     |      |          |     |