

TAX INVOICE

Tax Invoice

DIAGEO

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

|                                                                                |                         |                                                                                                                                          |                                   |                         |
|--------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------|
| Invoice Number<br>9746194650                                                   | SAP Order<br>118038280  | Sap Order Date<br>13.09.2024                                                                                                             | Account Number<br>359095          | GRV Required            |
| Invoice Date<br>16.09.2024                                                     | PO Number<br>13.09.2024 | Delivery Date<br>18.09.2024                                                                                                              | Plant / Bay<br>DN1 / DN11 / 15764 | Order type<br>Duty Paid |
| Invoice Address<br>DANNIC WINES AND SPIRITS,<br>SLOT VAN DAMMETTE, 7646, PAARL |                         | Payment Terms<br>90 Days, 1% with in 45<br>Bank CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4950313207 |                                   |                         |

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|

|        |                      |       |     |          |  |  |              |            |              |
|--------|----------------------|-------|-----|----------|--|--|--------------|------------|--------------|
| 789359 | Gordons Dry 6in 75cl | 12X01 | CAS | 1,761.12 |  |  | 3,548,655.39 | 532,298.31 | 4,080,953.70 |
|--------|----------------------|-------|-----|----------|--|--|--------------|------------|--------------|

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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

|                          |                  |                                                                                                    |                  |
|--------------------------|------------------|----------------------------------------------------------------------------------------------------|------------------|
| Receipt From<br>Diageo   | Name<br>NICKOLAI | Signature<br> | Date<br>17/09/24 |
| Receipt From<br>Customer | Name<br>NICKOLAI | Signature<br> | Date<br>17/09/24 |

|                    |              |
|--------------------|--------------|
| Taxable Value Rand | 3,548,655.39 |
| Vat Rate           | 15 %         |
| Tax Amount Rand    | 532,298.31   |
| Total Due          | 4,080,953.70 |
| ESD                |              |
| Currency           | 0.00 ZAR     |

