

INVOICE

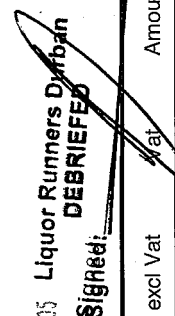
Copy Tax Invoice

DIAGEO

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

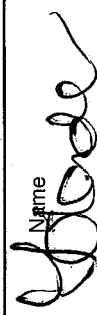
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|                          |                          |                              |                              |                         |
|--------------------------|--------------------------|------------------------------|------------------------------|-------------------------|
| Invoice Number<br>104657 | SAP Order<br>11824411    | Sap Order Date<br>16.09.2024 | Account Number<br>104657     | GRV Required<br>NO      |
| Invoice Date<br>9.2024   | PO Number<br>10180001535 | Delivery Date<br>18.09.2024  | Plant / Bay<br>01/04/1115767 | Order type<br>Duty Paid |

|                                                                        |                                                                                      |                                                                                                     |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Invoice Address<br>LIQUORS (PTY) LTD.<br>ROUTE HIGHWAY, 4051, NEWVILLE | Delivery Address<br>SOLLY KRAMER TOLLGATE.<br>89 JAN SMITS HIGHWAY<br>4051, NEWVILLE | Payment Terms<br>COD EFT Paid due 24hrs after Del                                                   |
| Licence: UOWA/2023/0669                                                |                                                                                      | Bank<br>CITIBANK N A SOUTH AFRICA SANCTION 0200070934 / 350005                                      |
| Customer VAT Number: 4260101531                                        |                                                                                      | Signed:  DEBRIEFER |

| Product | Description           | Qty     | Unit | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Amount incl Vat |
|---------|-----------------------|---------|------|--------------|-------------------|----------------------|-----------------|-----------------|
| 12X01   | Bells Extra 50cl 1L   | 5       | CAS  | 3.091.00     |                   | -250.00              | 15,205.01       | 2,203.75        |
| 48X01   | Bells Extra 50cl 20cl | 10      | CAS  | 3.122.00     |                   |                      | 31,220.92       | 4,685.14        |
| 12X01   | Black & Mint 75cl     | 10      | CAS  | 1.663.75     |                   | -450.00              | 19,437.59       | 2,915.64        |
| 12X01   | Gordons Dry 60cl 20cl | 30      | CAS  | 512.64       |                   | -750.00              | 16,629.21       | 2,194.38        |
| 12X01   | JM Red 75cl           | 40      | CAS  | 2.015.00     |                   | -3,600.00            | 120,999.97      | 16,349.99       |
| 12X01   | Spiranoff 1618 1L     | 45      | CAS  | 2.153.45     |                   | -2,025.00            | 94,888.01       | 14,232.12       |
| 12X01   | Vat 69 75cl           | 30      | CAS  | 1.824.15     |                   | -900.00              | 53,824.78       | 8,073.72        |
| 12X01   | Bells Extra 50cl 75cl | 75.000  | CAS  | OUT OF STOCK |                   |                      |                 |                 |
| 12X01   | Gordons Dry 60cl 1L   | 5.000   | CAS  | OUT OF STOCK |                   |                      |                 |                 |
| 12X01   | Gordons Dry 60cl 75cl | 155.000 | CAS  | OUT OF STOCK |                   |                      |                 |                 |
| 48X01   | Spiranoff 1618 20cl   | 370.000 | CAS  | OUT OF STOCK |                   |                      |                 |                 |
| 12X01   | GM Spiced Gold 5 75cl | 25.000  | CAS  | OUT OF STOCK |                   |                      |                 |                 |

REMARKS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|             |                       |      |                                                                                                 |      |
|-------------|-----------------------|------|-------------------------------------------------------------------------------------------------|------|
| Order Notes | Receipt From Diageo   | Name | Signature                                                                                       | Date |
|             | Receipt From Customer | Name | Signature  | Date |

|                    |            |
|--------------------|------------|
| Taxable Value Rand | 338,198.29 |
| Vat Rate           | 15 %       |
| Tax Amount Rand    | 50,729.74  |
| Total Due          | 388,928.03 |
| ESD                | 0.00       |
| Currency           | ZAR        |