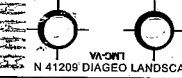


TAX INVOICE



Invoice Number  
9746195399

SAP Order  
118083582

Invoice Date  
30.09.2024

PO Number  
0301000032427

Invoice Address  
NORMAN GOODFELLOWS CPT WAREHOUSE 2,  
ERF 174346, 7441, PAARDEN EILAND

Sap Order Date  
25.09.2024

Account Number  
363805

Delivery Date  
30.09.2024

Plant / Bay  
DN 1/001119060

Delivery Address  
PT WAREHOUSE 2  
7 LYX ROAD  
ERF 174346  
7441, PAARDEN EILAND

GRV Required

Order type  
Duty Paid

Payment Terms  
30 days from statement  
Bank: CITIBANK N A SOUTH AFRICA SANDTON 620270994 / 300005

Customer VAT Number: 4130293741

Copy Tax Invoice



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

| Product | Description | Qty | UOM | Licor License: 15589 | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|-------------|-----|-----|----------------------|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------|-------------|-----|-----|----------------------|------------|-------------------|----------------------|-----------------|-----|-----------------|

|        |                         |         |     |  |          |            |  |              |            |              |
|--------|-------------------------|---------|-----|--|----------|------------|--|--------------|------------|--------------|
| 778931 | Don Julio Reposado 75cl | 99.833  | CAS |  | 5,138.45 | -15,855.45 |  | 512,986.57   | 76,947.99  | 589,934.56   |
| 778931 | Don Julio Reposado 75cl | 500.167 | CAS |  | 5,138.45 |            |  | 2,569,681.57 | 385,512.23 | 2,955,193.80 |

|        |                         |         |     |  |              |  |  |  |  |  |
|--------|-------------------------|---------|-----|--|--------------|--|--|--|--|--|
| 778931 | Don Julio Reposado 75cl | 600.000 | CAS |  | OUT OF STOCK |  |  |  |  |  |
|--------|-------------------------|---------|-----|--|--------------|--|--|--|--|--|

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From  
Diageo

Receipt From  
Customer

Name

Signature

Date

Name

Signature

Date

|                    |              |
|--------------------|--------------|
| Taxable Value Rand | 3,083,068.14 |
| Vat Rate           | 15 %         |
| Tax Amount Rand    | 462,460.22   |
| Total Due          | 3,545,528.36 |
| ESD                | 0.00         |
| Currency           | ZAR          |