

TAX INVOICE

Copy Tax Invoice

|                              |                        |                              |                          |                     |
|------------------------------|------------------------|------------------------------|--------------------------|---------------------|
| Invoice Number<br>9746196287 | SAP Order<br>110167103 | Sap Order Date<br>16.10.2024 | Account Number<br>197763 | GRV Required<br>YES |
|------------------------------|------------------------|------------------------------|--------------------------|---------------------|

|                            |                        |                             |                             |                        |
|----------------------------|------------------------|-----------------------------|-----------------------------|------------------------|
| Invoice Date<br>16.10.2024 | PO Number<br>110393934 | Delivery Date<br>22.10.2024 | Plant/Bay<br>04 1/0R1/23723 | Order type<br>DRY FRID |
|----------------------------|------------------------|-----------------------------|-----------------------------|------------------------|

|                                                                                                                             |                                                                           |                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>SHOPRITE DC CANELANDS 36102,<br>Shoprite Checkers (Pty) Ltd,<br>224 NEW GLASGOW ROAD,<br>4339, Canelands | Model/Version/Address<br>36102<br>224 NEW GLASGOW ROAD<br>4339, Canelands | Payment Terms<br>7 Days + 7 Additional Days<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079054 / 350005<br>Customer VAT Number: 4420106777 |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

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

|        |                      |       |     |           |           |              |            |              |
|--------|----------------------|-------|-----|-----------|-----------|--------------|------------|--------------|
| 789359 | Gordons Dry 6in 75cl | 116   | CAS | 1,825.30  |           | 211,734.72   | 31,760.21  | 243,494.93   |
| 789359 | Gordons Dry 6in 75cl | 11    | CAS | 1,825.30  |           | 20,078.29    | 3,011.74   | 23,090.03    |
| 789359 | Gordons Dry 6in 75cl | 3     | CAS | 1,825.30  |           | 5,475.99     | 821.39     | 6,297.29     |
| 789359 | Gordons Dry 6in 75cl | 27    | CAS | 1,825.30  |           | 49,283.08    | 7,392.46   | 56,675.54    |
| 789359 | Gordons Dry 6in 75cl | 21    | CAS | 1,825.30  |           | 38,331.29    | 5,749.69   | 44,080.98    |
| 789359 | Gordons Dry 6in 75cl | 325   | CAS | 1,825.30  |           | 593,222.27   | 88,983.34  | 682,205.61   |
| 789359 | Gordons Dry 6in 75cl | 577   | CAS | 1,825.30  |           | 1,053,197.79 | 157,979.66 | 1,211,177.36 |
| 789420 | Gordons Dry 6in 1L   | 99    | CAS | 2,408.35  | -4,950.00 | 238,476.99   | 35,621.53  | 264,098.42   |
| 789403 | Pinas 75cl           | 10    | CAS | 1,526.28  |           | 15,262.80    | 2,289.42   | 17,552.22    |
| 789359 | Gordons Dry 6in 75cl | 12X01 | CAS | 1,080.000 |           |              |            |              |
| 789359 | Gordons Dry 6in 5cl  | 48X01 | CAS | 480.000   |           |              |            |              |

|                                                                                                               |                                 |                  |
|---------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|
| ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY                                                       | Signature<br><i>[Signature]</i> | Date<br>22/10/24 |
| RECEIVED BY<br>NAME: <i>[Signature]</i><br>FULL SIGNATURE: <i>[Signature]</i><br>STAFF NO: <i>[Signature]</i> | Signature<br><i>[Signature]</i> | Date<br>22/10/24 |

|                   |                       |                  |                                 |                  |
|-------------------|-----------------------|------------------|---------------------------------|------------------|
| Sales Order Notes | Receipt From<br>Diego | Name<br>Sierlefo | Signature<br><i>[Signature]</i> | Date<br>22/10/24 |
|-------------------|-----------------------|------------------|---------------------------------|------------------|

|                                       |                          |      |           |      |
|---------------------------------------|--------------------------|------|-----------|------|
| Notes:<br>Booking: 07:00<br>Door: 104 | Receipt From<br>Customer | Name | Signature | Date |
|---------------------------------------|--------------------------|------|-----------|------|

|                    |              |
|--------------------|--------------|
| Taxable Value Rand | 2,420,002.92 |
| Vat Rate           | 15 %         |
| Tax Amount Rand    | 363,000.44   |
| Total Due          | 2,553,072.36 |
| ESD                | 0.01         |
| Currency           | ZAR          |

**DIAGEO**

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

|                                                                |                  |
|----------------------------------------------------------------|------------------|
| SHOPRITE CHECKERS<br>CANELANDS DC 36102                        | SHIFT            |
| DATE: 21/10/24                                                 | GATEPASS NO: 101 |
| IMBOUND DEL NO: 8719651105                                     | 264              |
| SSR NO: 201123                                                 | RECEIPT NO: 113  |
| GRV NO: 201123                                                 | CLAIM NO: 113    |
| NO. OF CARTONS: 1123                                           |                  |
| CONTENTS NOT CHECKED                                           |                  |
| THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GR IS QUOTED ABOVE |                  |
| RECEIVED BY <i>[Signature]</i>                                 |                  |
| NAME: <i>[Signature]</i>                                       |                  |
| FULL SIGNATURE: <i>[Signature]</i>                             |                  |
| STAFF NO: <i>[Signature]</i>                                   |                  |