

TAX INVOICE

Copy 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 9746205387	SAP Order 118573257	Sap Order Date 04.02.2025	Account Number 378981	GRV Required
Invoice Date 11.04.2025	PO Number ZOK0006	Delivery Date 25.04.2025	Plant / Bay 111/DN11172542	Order type Duty Suspended
Invoice Address ZOKO MARKETING PTY LTD, 64 STREET, NASMITH AVENUE, 1401, GERMISTON		Delivery Address ZOKO MARKETING PTY LTD JUPITER EXT 2, GERMISTON 64 STREET, NASMITH AVENUE 1401, GERMISTON		Payment Terms Pay Immediately Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
787582	CM SpicedGold S 75cl	12X01	450	CAS	909.52		409,284.00		409,284.00
787584	CptMrg 81k Janc 75cl	12X01	450	CAS	1,034.48		465,516.00		465,516.00
791927	Blck & Wht 75cl	12X01	225.000	CAS	OUT OF STOCK				
782594	Vat 69 75cl	12X01	210.000	CAS	OUT OF STOCK				

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

SEAL: 00872251-00872260

18330

Sales Order Notes Notes:	Receipt From Diageo	Name 18330	Signature [Signature]	Date 15/4/25	Taxable Value Rand Vat Rate Tax Amount Rand Total Due ESD Currency	0.00 0 % 0.00 174,800.00 0.00 ZAR
	Receipt From Customer	Name Sagun	Signature [Signature]	Date 16/04/25		

Signing this document is a legal requirement

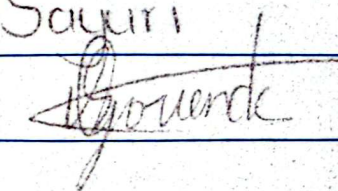


A Brambles Company

524 0298664

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/003310/07

Supplier's Name	LR CHAINWOOD	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	ZOKO MARKETING	Record CHEP Pallets Only	
Receiver's Address	JUPITER EXT 2 GERMISTON	Quantity Delivered	34
64 STREET	MASHITH AVENUE GERMISTON	Quantity Exchanged	
Delivery Note No.	9746205442/387	Balance Outstanding	
Date	15/04/25	Receiver's Name	Sayuri
Haulier's Name	LR	Receiver's Signature	
Vehicle Reg. No.	JBK 119 FS	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FMI AFRICA TEL: (031) 569-3450

ID: 7108253376081
CELL: 0682213919

LIQUOR RUNNERS

Durban

18336

GOODS RECEIPT / ISSUE

Nº 56111

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME ISRAEL

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>72542</u>	VEHICLE REG No: <u>JBK 119 FS</u>

CUSTOMER	<u>ZOKO MARKETING</u>	DATE RECEIVED	<u>15/04/25</u>
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12P

1055703928

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) CAPTAIN MORGAN SPICE					
2) GOLD 12x750ml	450	6P			
3)					
4) CAPTAIN MORGAN Black					
5) JAM Rum 12x750ml	450	6P			
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE 12P #1					
OTHER					
TOTAL		900			

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: SPHA

DRIVER: [Signature]

TIME COMPLETED: _____

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DIAGEO

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City, Midrand, 2090
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Customer Service Telephone: 0800 600 230

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Invoice Date 11.04.2025	PO Number ZOK0006	Delivery Date 25.04.2025	Plant / Bay 111/DN11172542	Order type Duty Suspended
Invoice Address ZOKO MARKETING PTY LTD, 64 STREET, NASMITH AVENUE, 1401, GERMISTON		Delivery Address ZOKO MARKETING PTY LTD JUPITER EXT 2, GERMISTON 64 STREET, NASMITH AVENUE 1401, GERMISTON		Payment Terms Pay Immediately Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

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	Receipt From Customer	Name Sagun	Signature [Signature]	Date 16/04/25		

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TAX INVOICE

Invoice Number 974620387	SAP Order 118573257
Invoice Date 11.04.2025	PO Number Z0K0006

Sap Order Date 04.02.2025	Account Number 370981
Delivery Date 23.04.2025	Plant / Bay 011/0N117542

GRV Required	Order type Duty Suspended
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DIAGEO

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Invoice Address
**ZOKO MARKETING PTY LTD,
64 STREET, NASMITH AVENUE, 1401, GERMINISTON**

**ZOKO MARKETING PTY LTD,
SHEPHERD EXT 2, GERMINISTON
64 STREET, NASMITH AVENUE
1401, GERMINISTON**

Payment Terms
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200039094 / 350005
/

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791927	Black & Wht 75cl	12X01		225.000	CAS				
782594	Vet 69 75cl	12X01		210.000	CAS				
									OUT OF STOCK
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Sales Order Notes

Notes:

Receipt From Diageo	Name	Signature	Date
Receipt From Customer	Name	Signature	Date

Taxable Value Rand	0.00
Vat Rate	0%
Tax Amount Rand	0.00
Total Due	874,800.00
ESD	0.00
Currency	ZAR



Signing this document is a legal requirement

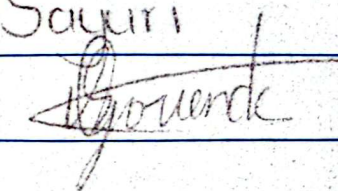


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CUSTOMER	<u>ZOKO MARKETING</u>	DATE RECEIVED	<u>15/04/25</u>
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