

TAX INVOICE

Copy Tax Invoice

**DIAGEO**

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

|                                                                              |                         |                                                                                |                             |                                                                                                                                              |
|------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>9746216452                                                 | SAP Order<br>119427263  | Sap Order Date<br>03.10.2025                                                   | Account Number<br>196781    | GRV Required<br>NO                                                                                                                           |
| Invoice Date<br>07.10.2025                                                   | PO Number<br>03.10.2025 | Delivery Date<br>08.10.2025                                                    | Plant / Bay<br>J84/J84 3745 | Order type<br>Duty Paid                                                                                                                      |
| Invoice Address<br>DISTRILIQ RUSTENBURG,<br>34 BOSCH STREET, 299, Rustenburg |                         | Delivery Address<br>DISTRILIQ RUSTENBURG<br>34 BOSCH STREET<br>299, Rustenburg |                             | Payment Terms<br>30 days from statement<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>/ Customer VAT Number: 4900246481 |

| Product | Description                       | QTY   | UOM    | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl |         |
|---------|-----------------------------------|-------|--------|------------|-------------------|----------------------|-----------------|-----------|-------------|---------|
| 694741  | Bells Extra Spl 1L                | 12X01 | 1      | CAS        | 3,186.04          | -95.58               | -159.30         | 2,931.16  | 439.67      | 3,370.  |
| 624146  | Dalwhinnie 75cl 15Y 06X01         |       | 1      | CAS        | 7,455.98          | -223.68              | -372.80         | 6,859.50  | 1,028.93    | 7,888.  |
| 778831  | Don Julio Rpsdo 75cl 06X01 (2022) |       | 7      | CAS        | 5,297.38          | -1,112.44            | -1,854.09       | 34,115.10 | 5,117.27    | 39,232. |
| 793606  | Gordons Dry Gin 75cl 12X01        |       | 39     | CAS        | 1,825.30          | -2,135.64            | -3,559.14       | 65,491.76 | 9,823.76    | 75,315. |
| 793587  | Gordons Dry Gin 20cl 12X01        |       | 22     | CAS        | 547.47            | -361.24              | -602.14         | 11,081.04 | 1,662.16    | 12,743  |
| 793544  | Gord Pm Dry&Ton 440ml CAN 06X04   |       | 30     | CAS        | 438.23            | -394.50              | -657.30         | 12,095.16 | 1,814.27    | 13,909  |
| 791897  | J+B Rare 75cl 12X01               |       | 18     | CAS        | 2,370.24          | -3,617.10            | -2,133.18       | 36,914.07 | 5,537.11    | 42,451. |
| 777893  | JW Black 75cl 12Y 12X01           |       | 2      | CAS        | 4,354.83          | -410.04              | -435.48         | 7,864.14  | 1,179.62    | 9,043.  |
| 752486  | JW Red 75cl 12X01                 |       | 2      | CAS        | 2,663.66          | -159.82              | -266.36         | 4,901.14  | 735.17      | 5,636.  |
| 793532  | Smirnoff 1818 75cl 12X01          |       | 45     | CAS        | 1,697.55          | -3,591.90            | -3,819.60       | 68,978.07 | 10,346.72   | 79,324. |
| 793460  | Smirnoff 1818 20cl 48X01          |       | 8      | CAS        | 2,052.77          | -492.64              | -821.12         | 15,108.36 | 2,266.25    | 17,374. |
| 771708  | Tang Lndn Gin 75cl 12X01          |       | 10     | CAS        | 3,122.49          | -2,739.00            | -1,561.20       | 26,924.68 | 4,038.70    | 30,963. |
| 793504  | Vat 69 75cl 12X01                 |       |        | CAS        | 1,872.66          | -168.54              | -280.89         | 5,168.54  | 775.28      | 5,943.  |
| 796369  | Bells Extra Spl 75cl 12X01        |       | 20.000 | CAS        |                   |                      |                 |           |             |         |
| 793571  | CH DarkRum SA 75cl 12X01          |       | 15.000 | CAS        |                   |                      |                 |           |             |         |
| 796493  | Smr Ice Brry Tw 440ml CAN 24X01   |       | 40.000 | CAS        |                   |                      |                 |           |             |         |
| 796507  | Smr Ice Pine Tw 440ml CAN 24X01   |       | 90.000 | CAS        |                   |                      |                 |           |             |         |
| 787582  | CH SpicedGold S 75cl 12X01        |       | 18.000 | CAS        |                   |                      |                 |           |             |         |

*Freddie*

**Distriliq Rustenburg**  
Vat: 4900246481  
NLA Reg No: RG5053  
34 Bosch Street  
East end, Rustenburg  
Tel: 0145965287/6732/6539  
Fax: 0145965409287

*08/10/25*

**DATE**  
**TIME**

**LIQUOR RETURN RECEIPTED**

**DATE**  
**TIME**

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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|                             |                          |                       |                                 |                         |                               |
|-----------------------------|--------------------------|-----------------------|---------------------------------|-------------------------|-------------------------------|
| Sales Order Notes<br>Notes: | Receipt From<br>Diageo   | Name<br><i>Freddy</i> | Signature<br><i>[Signature]</i> | Date<br><i>08/10/25</i> | Taxable Value Rand<br>298,432 |
|                             | Receipt From<br>Customer | Name                  | Signature                       | Date                    | Vat Rate<br>15                |
|                             |                          |                       |                                 |                         | Tax Amount Rand<br>44,764.    |
|                             |                          |                       |                                 |                         | Total Due<br>343,197          |
|                             |                          |                       |                                 |                         | ESD<br>0                      |
|                             |                          |                       |                                 |                         | Currency                      |

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Page1,

9746216452

119422263

03.10.2025

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NO

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JB4/JB413745

Duty Paid

DISTRILIQ RUSTENBURG,

DISTRILIQ RUSTENBURG

30 days from statement

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

34 BOSCH STREET, 299, Rustenburg

34 BOSCH STREET

299, Rustenburg

Liquor License: NWP/0008227

Customer VAT Number: 4900246481

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