

# TAX INVOICE

"Duplicate - for information purposes only"

## DIAGEO

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|                              |                                 |
|------------------------------|---------------------------------|
| Invoice Number<br>9746216589 | Sap Order<br>119418826          |
| Invoice Date<br>08.10.2025   | Purchase Order No<br>02.10.2025 |

|                              |                           |                         |
|------------------------------|---------------------------|-------------------------|
| Sap Order Date<br>02.10.2025 | Account Number<br>359095  |                         |
| Delivery Date<br>09.10.2025  | Plant/Bay<br>JB4/JB4J5042 | Order Type<br>Duty Paid |

Diageo South Africa  
Building 3, Maxwell Office Park, Magwa  
Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 1964/003344/07  
VAT Reg: 4750101802 NLA: RG0002237

|                                                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br><b>DANNIC WINES AND SPIRITS</b><br><b>DANNIC WINES AND SPIRITS (PTY) LTD</b><br><b>3 SLOT VAN DAMMETIE</b><br><b>7646 PAARL</b><br><b>SOUTH AFRICA</b><br>Customer VAT Number: 4950313207 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br><b>DANNIC JOHANNESBURG</b><br><b>LIQUOR RUNNERS JOHANNESBURG (PTY) LTD</b><br><b>STERKFORTEIN</b><br><b>21 INDUSTRIAL PARK 19 PURLIN STREET NORTH EXT 6</b><br><b>1666 CLAYVILLE</b><br>Liquor Licence : |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------|
| <b>Payment Terms</b><br>90 Days, 1% within 45<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |
|-------------------------------------------------------------------------------------------------------------------------------|

| Product | Description                     | Qty   | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT                 | Amount Incl VAT |
|---------|---------------------------------|-------|-----|------------|-------------------|----------------------|-----------------|---------------------|-----------------|
| 796493  | Smr Ice Brry Tw 440ml CAN 24X01 | 241   | CAS | 408,53     |                   |                      | 98.454,88       | 14.768,23           | 113.223,11      |
| 796493  | Smr Ice Brry Tw 440ml CAN 24X01 | 5.879 | CAS | 408,53     |                   |                      | 2.401.727,18    | 360.259,08          | 2.761.986,26    |
|         |                                 |       |     |            |                   |                      | <b>Subtotal</b> | <b>2.500.182,06</b> |                 |

*Samson Joana*  
*09/10/2025*

|                    |
|--------------------|
| Sales Order Notes: |
|--------------------|



|                |     |              |
|----------------|-----|--------------|
| Taxable Amount | ZAR | 2.500.182,06 |
| VAT Rate       |     | 15 %         |
| Tax Amount     | ZAR | 375.027,31   |
| Total Due      | ZAR | 2.875.209,37 |
| ESD            |     | 0,00         |