

## TAX INVOICE

Copy Tax Invoice

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**DIAGEO**

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

|                                                                                              |                             |                                                                                     |                              |                                                                                                                                             |
|----------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>9746217317                                                                 | SAP Order<br>119469714      | Sap Order Date<br>16.10.2025                                                        | Account Number<br>195392     | GRV Required<br>NO                                                                                                                          |
| Invoice Date<br>17.10.2025                                                                   | PO Number<br>10140000007580 | Delivery Date<br>21.10.2025                                                         | Plant / Bay<br>J84/J84/10900 | Order type<br>Duty Paid                                                                                                                     |
| Invoice Address<br>EASTLEIGH LIQUOR WAREHOUSE,<br>29 CENTRAL LAAN, Eastleigh, 1609, Edenvale |                             | Delivery Address<br>EASTLEIGH LIQUOR WAREHOUSE<br>29 CENTRAL LAAN<br>1609, Edenvale |                              | Payment Terms<br>30 days from statement<br>Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>/ Customer VAT Number: 4640108819 |

| 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          | -50.00               | 3,136.04        | 470.41   | 3,606.45    |
| 796369  | Bells Extra Spl 75cl      | 12X01 | 5      | CAS        | 2,483.13          | -1,569.20            | 10,846.43       | 1,626.98 | 12,473.41   |
| 796462  | Blck & Wht 20cl           | 24X01 | 1      | CAS        | 1,241.75          |                      | 1,241.75        | 186.26   | 1,428.01    |
| 787582  | CM SpicedGold S 75cl      | 12X01 | 5      | CAS        | 1,835.59          | -175.00              | 9,002.96        | 1,350.44 | 10,353.40   |
| 793588  | Gordons Dry Gin 1L        | 12X01 | 2      | CAS        | 2,408.36          | -236.00              | 4,580.72        | 687.11   | 5,267.83    |
| 683749  | J+B Rare 1L               | 12X01 | 1      | CAS        | 2,749.63          | -40.00               | 2,709.63        | 406.44   | 3,116.07    |
| 793532  | Smirnoff 1818 75cl        | 12X01 | 4      | CAS        | 1,697.55          | -279.32              | 6,510.86        | 976.63   | 7,487.49    |
| 796544  | Smir PssfrutMrt 300ml CAN | 24X01 | 5      | CAS        | 324.01            |                      | 1,620.04        | 243.01   | 1,863.05    |
| 760013  | Smirn InRsPasfr 75cl      | 12X01 | 1      | CAS        | 1,610.79          | -37.83               | 1,572.96        | 235.94   | 1,808.90    |
| 771708  | Tanq Ldn Gin 75cl         | 12X01 | 1      | CAS        | 3,122.49          | -110.00              | 3,012.49        | 451.87   | 3,464.36    |
| 765053  | White Horse Fo 75cl       | 12X01 | 1      | CAS        | 2,086.69          |                      | 2,086.69        | 313.00   | 2,399.69    |
| 796493  | Smr Ice Brry Tw 440ml CAN | 24X01 | 5.000  | CAS        | OUT OF STOCK      |                      |                 |          |             |
| 796307  | SmrIDB&Guarana 250ml CAN  | 24X01 | 5.000  | CAS        | OUT OF STOCK      |                      |                 |          |             |
| 796260  | Smir Storm 300ml BTL      | 24X01 | 20.000 | CAS        | OUT OF STOCK      |                      |                 |          |             |
| 796266  | Smir Storm 660ml BTL      | 12X01 | 5.000  | CAS        | OUT OF STOCK      |                      |                 |          |             |
| 796507  | Smr Ice Pine Tw 440ml CAN | 24X01 | 5.000  | CAS        | OUT OF STOCK      |                      |                 |          |             |

Liquor License: 640/5006310  
DEBRIEFED 2DATE: \_\_\_\_\_  
TIME: \_\_\_\_\_

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                             |                       |  |           |                           |  |                 |
|-----------------------------|-----------------------|--|-----------|---------------------------|--|-----------------|
| Sales Order Notes<br>Notes: | Receipt From Diageo   |  |           | Taxable Value Rand 46,321 |  |                 |
|                             | Receipt From Customer |  |           | Vat Rate 15%              |  |                 |
| Name                        |                       |  | Signature |                           |  | Total Due 6,948 |
| Date                        |                       |  | Date      |                           |  | ESD 52203.29    |
| Currency                    |                       |  | Currency  |                           |  | 52203.29        |

## TAX INVOICE

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9746217317

119469714

16.10.2025

195392

NO

17.10.2025

10140000007580

21.10.2025

J84/J8410900

Duty Paid

EASTLEIGH LIQUOR WAREHOUSE,

EASTLEIGH LIQUOR WAREHOUSE

30 days from statement

29 CENTRAL LAAN, Eastleigh, 1609, Edenvale

29 CENTRAL LAAN

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

1609, Edenvale

Customer VAT Number: 4640108819

Liquor License: GAU/500831C

|        |                                 |       |        |     |              |           |           |          |           |
|--------|---------------------------------|-------|--------|-----|--------------|-----------|-----------|----------|-----------|
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| 796462 | Black & White 20cl              | 24X01 | 1      | CAS | 1,241.75     |           | 1,241.75  | 186.26   | 1,428.01  |
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| 796493 | Smirnoff Ice Berry Tw 440ml CAN | 24X01 | 5.000  | CAS | OUT OF STOCK |           |           |          |           |
| 796307 | Smirnoff 1818 250ml CAN         | 24X01 | 5.000  | CAS | OUT OF STOCK |           |           |          |           |
| 796260 | Smirnoff Storm 300ml BTL        | 24X01 | 20.000 | CAS | OUT OF STOCK |           |           |          |           |
| 796266 | Smirnoff Storm 660ml BTL        | 12X01 | 5.000  | CAS | OUT OF STOCK |           |           |          |           |
| 796507 | Smirnoff Ice Pine Tw 440ml CAN  | 24X01 | 5.000  | CAS | OUT OF STOCK |           |           |          |           |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

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DISC-1065.37

52203.29

21/10/25