

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

|                              |                            |
|------------------------------|----------------------------|
| Invoice Number<br>9746175159 | Sap Order<br>116658889     |
| Invoice Date<br>12.09.2023   | Purchase Order No<br>36830 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>08.09.2023 | Account Number<br>195741 |                         |
| Delivery Date<br>14.09.2023  | Plant/Bay<br>DN12/       | 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  
CCK WHOLESale TRUST  
PRESTON LIQUOR GONUBIE  
21 MAIN ROAD  
5256 EAST LONDON  
Customer VAT Number: 4230268676

Delivery Address  
CCK WHOLESale TRUST (G)  
PRESTON LIQUOR GONUBIE  
21 MAIN ROAD  
5256 East London  
Liquor Licence :

Payment Terms  
15 Days from Invoice Date  
-2%  
Bank : CITIBANK N A SOUTH AFRICA SANDTON  
CITIBANK N A SOUTH AFRICA/350005

| Product | Description           | Qty         | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT      | Amount Incl VAT |          |
|---------|-----------------------|-------------|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|----------|
| 786407  | Gordons Dry Gin 1L    | 12X01 Local | 1   | CAS        | 2.360,64          | -5,90                | -118,00         | 2.236,74 | 335,51          | 2.572,25 |
| 786475  | Gordons Dry Gin 375ml | 12X01 Local | 0   | CAS        | OUT OF STOCK      |                      |                 |          |                 |          |
|         |                       |             |     |            |                   |                      | Subtotal        | 2.236,74 |                 | 0,00     |

Tony

14/9/23

14/9/23

Sales Order Notes:



|                |      |          |
|----------------|------|----------|
| Taxable Amount | ZAR  | 2.236,74 |
| VAT Rate       | 15 % |          |
| Tax Amount     | ZAR  | 335,51   |
| Total Due      | ZAR  | 2.572,25 |
| ESD            |      | 0,00     |