

TAX INVOICE

"Duplicate - for information purposes only"

|                              |                            |
|------------------------------|----------------------------|
| Invoice Number<br>9746176180 | Sap Order<br>116741214     |
| Invoice Date<br>03.10.2023   | Purchase Order No<br>37203 |

|                              |                          |                         |
|------------------------------|--------------------------|-------------------------|
| Sap Order Date<br>02.10.2023 | Account Number<br>195740 | Order Type<br>Duty Paid |
| Delivery Date<br>04.10.2023  | Plant/Bay<br>DN12/       |                         |

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>PRESTONS QUIGNEY<br>QUIGNEY TRUST<br>Quigney Trust<br>FLEETWAY BUILDING CNR RHODES & FLEE<br>5200 EAST LONDON<br>Customer VAT Number: 4100181785 |
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|                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br>PRESTONS QUIGNEY (G)<br>QUIGNEY TRUST<br>QUIGNEY<br>FLEETWAY BUILDING CNR RHODES & FLEE<br>5200 East London<br>Liquor Licence : |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|

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

| Product  | Description                       | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT      | Amount Incl VAT |
|----------|-----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 786475   | Gordons Dry Gin 375ml 12X01 Local | 4   | CAS | 971,88     | -29,16            | -192,00              | 3.666,36        | 549,95   | 4.216,31        |
| 786425   | Gordons Dry Gin 75cl 12X01 Local  | 40  | CAS | 1.761,12   | -528,40           | -3.520,00            | 66.396,40       | 9.959,46 | 76.355,86       |
| Subtotal |                                   |     |     |            |                   |                      |                 |          | 70.062,76       |

*Handwritten signature and date 14/10/23*

|                                                                                     |     |           |  |  |  |  |  |  |  |
|-------------------------------------------------------------------------------------|-----|-----------|--|--|--|--|--|--|--|
| Sales Order Notes:                                                                  |     |           |  |  |  |  |  |  |  |
|  |     |           |  |  |  |  |  |  |  |
| Taxable Amount                                                                      | ZAR | 70.062,76 |  |  |  |  |  |  |  |
| VAT Rate                                                                            |     | 15 %      |  |  |  |  |  |  |  |
| Tax Amount                                                                          | ZAR | 10.509,41 |  |  |  |  |  |  |  |
| Total Due                                                                           | ZAR | 80.572,17 |  |  |  |  |  |  |  |
| ESD                                                                                 |     | 0,00      |  |  |  |  |  |  |  |