

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

|                              |                            |
|------------------------------|----------------------------|
| Invoice Number<br>9746176181 | Sap Order<br>116741311     |
| Invoice Date<br>03.10.2023   | Purchase Order No<br>37203 |

|                              |                                               |
|------------------------------|-----------------------------------------------|
| Sap Order Date<br>02.10.2023 | Account Number<br>195741                      |
| Delivery Date<br>05.10.2023  | Plant/Bay<br>DN12/<br>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>CCK WHOLESale TRUST<br>PRESTON LIQUOR GONUBIE<br>T/A PRESTONS GONUBIE<br>21 MAIN ROAD<br>5256 EAST LONDON<br>Customer VAT Number: 4230268676 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br>CCK WHOLESale TRUST (G)<br>PRESTON LIQUOR GONUBIE<br>GONUBIE<br>21 MAIN ROAD<br>5256 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 | 4   | CAS | 971,88     | -29,16            | -192,00              | 3.666,36        | 549,95   | 4.216,31        |
| 786425   | Gordons Dry Gin 75cl  | 10  | CAS | 1.761,12   | -132,10           | -880,00              | 16.599,10       | 2.489,87 | 19.088,97       |
| Subtotal |                       |     |     |            |                   |                      |                 |          | 20.265,46       |

Tax 2/10 05/10/23

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

|                |      |           |
|----------------|------|-----------|
| Taxable Amount | ZAR  | 20.265,46 |
| VAT Rate       | 15 % |           |
| Tax Amount     | ZAR  | 3.039,82  |
| Total Due      | ZAR  | 23.305,28 |
| ESD            |      | 0,00      |

