

TAX INVOICE

Copy Tax Invoice

|                              |                        |                              |                          |                         |
|------------------------------|------------------------|------------------------------|--------------------------|-------------------------|
| Invoice Number<br>9746177155 | SAP Order<br>116821915 | Sap Order Date<br>23.10.2023 | Account Number<br>195737 | GRV Required<br>NO      |
| Invoice Date<br>23.10.2023   | PO Number<br>37563     | Delivery Date<br>23.10.2023  | Plant / Bay<br>DN12      | Order type<br>Duty Paid |

|                                                                                                                                  |                                                                           |                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>CCK WHOLESALE TRUST,<br>7/A PRESTONS AMALINDA,<br>129 MAIN ROAD, Shoprite Centre, Amalinda, 5201, East London | CC Delivery/Address (G)<br>AMALINDA<br>129 MAIN ROAD<br>5201, East London | Payment Terms<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>/ Customer VAT Number: 4230268676 |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|

| Product | Description           | QTY   | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl |
|---------|-----------------------|-------|-----|--------------|-------------------|----------------------|-----------------|----------|-------------|
| 786407  | Gordons Dry 6in 1L    | 1     | CAS | 2.360,64     |                   | -118,00              | 2.242,64        | 336,40   | 2.579,04    |
| 786393  | Gordons Dry 6in 20cl  | 10    | CAS | 512,64       | -160,00           | -230,00              | 4.716,40        | 707,46   | 5.423,86    |
| 786425  | Gordons Dry 6in 75cl  | 10    | CAS | 1.761,12     |                   | -880,00              | 16.731,20       | 2.509,68 | 19.240,88   |
| 786475  | Gordons Dry 6in 375ml | 4.000 | CAS | OUT OF STOCK |                   |                      |                 |          |             |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |                       |                            |                                 |                  |                                 |
|-------------------|-----------------------|----------------------------|---------------------------------|------------------|---------------------------------|
| Sales Order Notes | Receipt From Diego    | Name<br><i>M. L. L. L.</i> | Signature<br><i>[Signature]</i> | Date<br>23/10/23 | Taxable Value Rand<br>23.690,24 |
| Notes:            | Receipt From Customer | Name<br><i>[Signature]</i> | Signature<br><i>[Signature]</i> | Date<br>23/10/23 | Vat Rate<br>15 %                |
|                   |                       |                            |                                 |                  | Tax Amount Rand<br>3.553,54     |
|                   |                       |                            |                                 |                  | Total Due<br>27.243,78          |
|                   |                       |                            |                                 |                  | ESD<br>0,00                     |
|                   |                       |                            |                                 |                  | Currency<br>ZAR                 |

Signing this document is a legal requirement

DIAGEO  
Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

