

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><b>95461855956</b>                                                                                     | SAP Order<br><b>117370347</b> | Sap Order Date<br><b>18.03.2024</b>                                                                 | Account Number<br><b>195735</b> | GRV Required<br><b>NO</b>                                                                                        |
| Invoice Date<br><b>17.03.2024</b>                                                                                        | PO Number<br><b>10906</b>     | Delivery Date<br><b>01/2/2024</b>                                                                   | Plant/Bay<br><b>54</b>          | Order type<br><b>id</b>                                                                                          |
| Invoice Address<br>PRESTONS KIMBERLEY ROAD,<br>Kimberley Trust,<br>32 KIMBERLEY ROAD, Kimberley Trust, 5201, East London |                               | Delivery Address<br>CCM HROLESMA TRUST (S)<br>EAST LONDON<br>32 KIMBERLEY ROAD<br>5201, East London |                                 | Payment Terms<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4770181776 |

| Product | Description           | QTY    | UOM | List Price   | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount incl |
|---------|-----------------------|--------|-----|--------------|-------------------|----------------------|-----------------|----------|-------------|
| 786407  | Gordons Dry Gin 1L    | 5      | CAS | 2.360,64     |                   | -590,00              | 11.213,20       | 1.681,98 | 12.895,18   |
| 786393  | Gordons Dry Gin 20cl  | 50     | CAS | 512,64       |                   | -1.250,00            | 24.382,00       | 3.657,30 | 28.039,30   |
| 786475  | Gordons Dry Gin 375ml | 10.000 | CAS | OUT OF STOCK |                   |                      |                 |          |             |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |                       |      |           |      |                          |
|-------------------|-----------------------|------|-----------|------|--------------------------|
| Sales Order Notes | Receipt From Diageo   | Name | Signature | Date | Taxable Value Rand       |
| Notes:            |                       |      |           |      | Vat Rate 15 %            |
|                   | Receipt From Customer | Name | Signature | Date | Tax Amount Rand 5.339,28 |
|                   |                       |      |           |      | Total Due 40.934,4       |
|                   |                       |      |           |      | ESD 0,0                  |
|                   |                       |      |           |      | Currency ZAR             |

Signing this document is a legal requirement

