

TAX INVOICE

"Duplicate - for information purposes only"

|                              |                            |
|------------------------------|----------------------------|
| Invoice Number<br>9746189032 | Sap Order<br>117648026     |
| Invoice Date<br>05.06.2024   | Purchase Order No<br>41983 |

|                              |                              |                         |
|------------------------------|------------------------------|-------------------------|
| Sap Order Date<br>31.05.2024 | Account Number<br>195740     | Order Type<br>Duty Paid |
| Delivery Date<br>05.06.2024  | Plant/Bay<br>DN12/DN12/25565 |                         |

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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|                                                                                                                                                     |
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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 |
|----------|----------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 786393   | Gordons Dry Gin 20cl | 12  | CAS | 512,64     |                   | -300,00              | 5.851,68        | 877,75   | 6.729,43        |
| 786425   | Gordons Dry Gin 75cl | 15  | CAS | 1.761,12   |                   | -1.320,00            | 25.096,80       | 3.764,52 | 28.861,32       |
| Subtotal |                      |     |     |            |                   |                      |                 |          | 30.948,48       |

*[Handwritten signature]*  
05-06-24

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

|                |      |           |
|----------------|------|-----------|
| Taxable Amount | ZAR  | 30.948,48 |
| VAT Rate       | 15 % |           |
| Tax Amount     | ZAR  | 4.642,27  |
| Total Due      | ZAR  | 35.590,75 |
| ESD            |      | 0,00      |