

TAX INVOICE

Copy Tax Invoice

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|                              |                        |                              |                          |                    |
|------------------------------|------------------------|------------------------------|--------------------------|--------------------|
| Invoice Number<br>9746191381 | SAP Order<br>117886103 | Sap Order Date<br>15.07.2024 | Account Number<br>195737 | GRV Required<br>NO |
| Invoice Date<br>15.07.2024   | PO Number<br>3182      | Delivery Date<br>2024        | Plant / Bay<br>6110      | Order Type<br>Paid |

|                                                                                                          |                                                        |                                                                                                                  |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>T/A PRESTONS AMALINDA,<br>129 MAIN ROAD, Shoprite Centre, Amalinda, 5201, East London | Delivery Address<br>129 MAIN ROAD<br>5201, East London | Payment Terms<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4230288676 |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|

|        |                      |        |     |              |  |         |          |        |          |
|--------|----------------------|--------|-----|--------------|--|---------|----------|--------|----------|
| 786407 | Gordons Dry Gin 1L   | 1      | CAS | 2.360,64     |  | -118,00 | 2.242,64 | 336,40 | 2.579,04 |
| 782656 | Bells Extra Spl 20cl | 1      | CAS | 3.122,09     |  |         | 3.122,09 | 468,31 | 3.590,40 |
| 752486 | JW Red 75cl          | 1      | CAS | 2.815,00     |  | -90,00  | 2.725,00 | 408,75 | 3.133,75 |
| 779017 | Gordon's SmstOr 75cl | 1,000  | CAS | OUT OF STOCK |  |         |          |        |          |
| 765862 | Otown - Singlth 75cl | 1,000  | CAS | OUT OF STOCK |  |         |          |        |          |
| 748480 | CM SpicedGold S 20cl | 10,000 | CAS | OUT OF STOCK |  |         |          |        |          |
| 687385 | Bick & Mht 75cl      | 1,000  | CAS | OUT OF STOCK |  |         |          |        |          |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |                        |      |           |      |
|-------------------|------------------------|------|-----------|------|
| Sales Order Notes | Receipt From<br>Diageo | Name | Signature | Date |
|-------------------|------------------------|------|-----------|------|

|                          |      |           |      |
|--------------------------|------|-----------|------|
| Receipt From<br>Customer | Name | Signature | Date |
|--------------------------|------|-----------|------|

|                    |          |
|--------------------|----------|
| Taxable Value Rand | 15 %     |
| Vat Rate           | 1.219,46 |
| Tax Amount Rand    | 9.303,19 |
| Total Due          | 0,00     |
| ESD                | ZAR      |

Signing this document is a legal requirement

