

TAX INVOICE

Copy Tax Invoice

|                                                                                                                                    |                        |                                                                                |                                |                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Number<br>9746196687                                                                                                       | SAP Order<br>118196569 | Sap Order Date<br>24.10.2024                                                   | Account Number<br>197972       | GRV Required<br>NO                                                                                                                               |
| Invoice Date<br>28.10.2024                                                                                                         | PO Number<br>45740     | Delivery Date<br>29.10.2024                                                    | Plant / Bay<br>DN12/DN12/27458 | Order type<br>Duty Paid                                                                                                                          |
| Invoice Address<br>BIG DADDY'S LIQUOR QUEENSTOWN,<br>745m George Trust,<br>4015 BOTHA STREET N6 ROAD KOMANI PARK, 5320, QUEENSTOWN |                        | Delivery Address<br>LOUIS BOTHA STREET N6 ROAD KOMANI PARK<br>5320, QUEENSTOWN |                                | Payment Terms<br>15 Days from Invoice Date -2%<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005<br>Customer VAT Number: 4440236331 |

|         |             |     |     |            |                   |                      |                 |     |                 |
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|
| Product | Description | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount Incl Vat |
|---------|-------------|-----|-----|------------|-------------------|----------------------|-----------------|-----|-----------------|

|        |                      |       |       |         |     |              |         |           |          |           |
|--------|----------------------|-------|-------|---------|-----|--------------|---------|-----------|----------|-----------|
| 787269 | Smirnoff 1818        | 20c1  | 48X01 | 30      | CAS | 2.052,76     | -600,00 | 60.982,86 | 9.147,43 | 70.130,29 |
| 787268 | Smirnoff 1818        | 50c1  | 12X01 | 14      | CAS | 1.152,85     |         | 16.139,85 | 2.420,98 | 18.560,83 |
| 789360 | Gordons Dry Gin 20c1 | 12X01 |       | 120,000 | CAS | OUT OF STOCK |         |           |          |           |
| 787586 | CH SpiceGold S 20c1  | 12X01 |       | 130,000 | CAS | OUT OF STOCK |         |           |          |           |

**BIG DADDY'S QTN - 18**  
DATE: 29/10/24 RECEIVED BY: JAR  
SIGN: [Signature]  
DATE: ..... ENTERED BY: .....  
DATE: ..... CHECKED BY: .....

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|        |                       |      |           |      |
|--------|-----------------------|------|-----------|------|
| Notes: | Receipt From Diageo   | Name | Signature | Date |
| Notes: | Receipt From Customer | Name | Signature | Date |

|                    |           |
|--------------------|-----------|
| Taxable Value Rand | 77.122,71 |
| Vat Rate           | 15%       |
| Tax Amount Rand    | 11.568,41 |
| Total Due          | 88.691,12 |
| ESD                | 0,00      |
| Currency           | ZAR       |

