

TAX INVOICE

Copy Tax Invoice

**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>9746197478</b>                                                                                                    | SAP Order<br><b>118261386</b> | Sap Order Date<br><b>11.11.2024</b>                                                                             | Account Number<br><b>198061</b>       | GRV Required<br><b>NO</b>                                                                                                                                              |
| Invoice Date<br><b>12.11.2024</b>                                                                                                      | PO Number<br><b>46433</b>     | Delivery Date<br><b>13.11.2024</b>                                                                              | Plant / Bay<br><b>DN12/DN12127712</b> | Order type<br><b>Duty Paid</b>                                                                                                                                         |
| Invoice Address<br><b>816 DADDYS LIQUOR KIMBERLY ROAD,<br/>Safwasm George Trust,<br/>ERF 27421 42 KIMBERLY ROAD, 5201, East London</b> |                               | Delivery Address<br><b>816 DADDYS LIQUOR KIMBERLY ROAD<br/>ERF 27421 42 KIMBERLY ROAD<br/>5201, East London</b> |                                       | Payment Terms<br><b>15 Days from Invoice Date -2%</b><br>Bank : <b>CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005</b><br>Customer VAT Number: <b>4440236331</b> |

| Product | Description          | Qty   | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------|----------------------|-------|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 787582  | CH Spiced60ld S 75cl | 12X01 | 150 | CAS        | 1.835,59          | -5.250,00            | 270.087,94      | 40.513,19 | 310.601,13      |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |  |                       |  |                      |                                                                                                 |                         |                              |
|-------------------|--|-----------------------|--|----------------------|-------------------------------------------------------------------------------------------------|-------------------------|------------------------------|
| Sales Order Notes |  | Receipt From Diageo   |  | Name                 | Signature                                                                                       | Date                    | Taxable Value Rand           |
| Notes:            |  | Receipt From Customer |  | Name<br><b>Merau</b> | Signature<br> | Date<br><b>13/11/24</b> | Vat Rate<br>15 %             |
|                   |  |                       |  |                      |                                                                                                 |                         | Tax Amount Rand<br>40.513,19 |
|                   |  |                       |  |                      |                                                                                                 |                         | Total Due<br>310.601,13      |
|                   |  |                       |  |                      |                                                                                                 |                         | ESD<br>0,00                  |
|                   |  |                       |  |                      |                                                                                                 |                         | Currency<br>ZAR              |

Signing this document is a legal requirement

