

TAX INVOICE

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

|                                                                                                                               |                        |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Invoice Number<br>9746201225                                                                                                  | SAP Order<br>118499193 |
| Invoice Date<br>15.01.2025                                                                                                    | PO Number<br>98764     |
| Invoice Address<br>CCM WHOLESALE TRUST,<br>7A PRESTONS BEACON BAY,<br>UNIT 2 THE HUB, Bay Road, Beacon Bay, 5241, East London |                        |

|                                                         |                                 |
|---------------------------------------------------------|---------------------------------|
| Sap Order Date<br>13.01.2025                            | Account Number<br>195733        |
| Delivery Date<br>15.01.2025                             | Plant / Bay<br>W/2/PONT/Bay 739 |
| Delivery Address<br>UNIT 2 THE HUB<br>5241, East London |                                 |

|                                                              |                    |
|--------------------------------------------------------------|--------------------|
| GRV Required<br>NO                                           | Order Type<br>Paid |
| Payment Terms<br>15 Days from Invoice Date -2%               |                    |
| Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 |                    |
| Customer VAT Number: 4230268676                              |                    |

| Product | Description         | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount Incl Vat |
|---------|---------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 789420  | Gordons Dry 6in 1L  | 1   | CAS | 2.408,35   |                   | -118,00              | 2.290,35        | 343,55   | 2.633,90        |
| 683749  | J+B Rare 1L         | 2   | CAS | 2.749,62   |                   | -80,00               | 5.419,24        | 812,89   | 6.232,13        |
| 679415  | J+B Rare 75cl       | 4   | CAS | 2.370,24   |                   | -180,00              | 9.300,96        | 1.395,14 | 10.696,10       |
| 752486  | JM Red 75cl         | 1   | CAS | 2.863,66   |                   | -90,00               | 2.773,66        | 416,05   | 3.189,71        |
| 765053  | White Horse Fo 75cl | 2   | CAS | 2.086,69   |                   |                      | 4.173,38        | 626,01   | 4.799,39        |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |                       |         |             |          |                          |
|-------------------|-----------------------|---------|-------------|----------|--------------------------|
| Sales Order Notes | Receipt From Diageo   | Name    | Signature   | Date     | Taxable Value Rand       |
| Notes:            | From Diageo           | Michael | [Signature] | 15.01.25 | Vat Rate 15%             |
|                   | Receipt From Customer | Alex    | [Signature] | 15/01/25 | Tax Amount Rand 3.593,64 |
|                   |                       |         |             |          | Total Due 27.551,23      |
|                   |                       |         |             |          | ESD 0,00                 |
|                   |                       |         |             |          | Currency ZAR             |

Signing this document is a legal requirement