

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: 9146202057
 Invoice Date: 04.02.2025
 SAP Order: 118567367
 PO Number: 49517

Sap Order Date: 03.02.2025
 Delivery Date: 03.02.2025

Account Number: 195736
 Plant / Bay: 129976

GRV Required: NO
 Order Type: Duty Paid

Invoice Address: PRESTONS VINCENT,
 Devereux Trust,
 52/54 DEVEREUX AVENUE, Vincent, 5200, East London

Delivery Address: 52/54 DEVEREUX AVENUE
 5200, East London

Payment Terms: 15 Days from Invoice Date -2%
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 Customer VAT Number: 4440256495

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

| | | | | | | | | | |
|--------|---------------------------|----|-----|----------|--|---------|-----------|----------|-----------|
| 789420 | Gordons Dry Gin 1L | 1 | CAS | 2.408,35 | | -118,00 | 2.290,35 | 343,55 | 2.633,90 |
| 683749 | J+8 Rare 1L | 1 | CAS | 2.749,62 | | -40,00 | 2.709,62 | 406,44 | 3.116,06 |
| 777994 | JW Black 1L | 1 | CAS | 5.619,66 | | -40,00 | 5.579,66 | 836,95 | 6.416,61 |
| 787267 | Saïrnoff 1818 1L | 1 | CAS | 2.183,30 | | -45,00 | 2.138,30 | 320,75 | 2.459,05 |
| 793528 | Gord Pa Pk1toni 440ml CAN | 10 | CAS | 438,23 | | | 4.382,26 | 657,34 | 5.039,60 |
| 694742 | Bells Extra Sp1 75cl | 4 | CAS | 2.333,13 | | -600,00 | 9.332,52 | 1.399,88 | 10.732,40 |
| 694742 | Bells Extra Sp1 75cl | 2 | CAS | 2.333,13 | | | 4.666,26 | 699,94 | 5.366,20 |
| 787584 | CptHrg Blk Janc 75cl | 3 | CAS | 2.135,70 | | -105,00 | 6.302,10 | 945,32 | 7.247,42 |
| 779077 | Gordon's Snstor 75cl | 1 | CAS | 1.825,30 | | -88,00 | 1.737,30 | 260,60 | 1.997,90 |
| 779054 | Gordon's Pnk Br 75cl | 1 | CAS | 1.825,30 | | -88,00 | 1.737,30 | 260,60 | 1.997,90 |
| 777739 | JW Db1 Blck 75cl | 1 | CAS | 2.839,75 | | -54,00 | 2.785,75 | 417,86 | 3.203,61 |
| 752486 | JW Red 75cl | 1 | CAS | 2.863,66 | | -90,00 | 2.773,66 | 416,05 | 3.189,71 |
| 765862 | Dkwn - Sngltn 75cl | 1 | CAS | 2.974,03 | | -65,00 | 2.909,03 | 436,35 | 3.345,38 |
| 787266 | Saïrnoff 1818 75cl | 8 | CAS | 1.697,55 | | -416,00 | 13.164,39 | 1.974,66 | 15.139,05 |
| 760014 | Saïrnf Imp1Crbv 75cl | 1 | CAS | 1.610,79 | | -20,00 | 1.590,79 | 238,62 | 1.829,41 |
| 774766 | Saïrnf InfMtrm 75cl | 1 | CAS | 1.610,79 | | -20,00 | 1.590,79 | 238,62 | 1.829,41 |
| 787582 | CH Sp1cebold S 75cl | 10 | CAS | 1.835,59 | | -350,00 | 18.005,86 | 2.700,86 | 20.706,72 |
| 750210 | Tang Flr Svlla 75cl | 1 | CAS | 3.122,49 | | -110,00 | 3.012,49 | 451,87 | 3.464,36 |

6,000 CAS OUT OF STOCK

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

| Receipt From | Name | Signature | Date |
|--------------|------|-----------|------|
| Diageo | | | |

| Receipt From | Name | Signature | Date |
|--------------|------|--------------------|--------|
| Customer | Ryan | <i>[Signature]</i> | 5/2/25 |

| | |
|--------------------|-----------|
| Taxable Value Rand | 88,708,43 |
| Vat Rate | 15% |
| Tax Amount Rand | 13,006,26 |
| Total Due | 99,714,69 |
| ESD | 0,00 |
| Currency | ZAR |

Signing this document is a legal requirement

