

TAX INVOICE

Copy Tax Invoice

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21/02

| | | | | |
|-----------------------------|------------------------|------------------------------|-----------------------------|-------------------------|
| Invoice Number 974620736 | SAP Order 118616062 | Sap Order Date 17.02.2025 | Account Number 198001 | GRRV Required NO |
| Invoice Date 18.02.2025 | PO Number 49934 | Delivery Date 21.02.2025 | Plant / Bay M17/01/23109 | Order type Duff Paid |

Invoice Address: 816 DADDY'S LIQUOR WILSONIA,
Safasam George Trust,
27421 MDANTSANE ACCESS ROAD, Wilsonia, 5201, East London

Delivery Address: WILSONIA
27421 MDANTSANE ACCESS ROAD
5201, East London

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

Customer VAT Number: 4440236331

| Product | Description | Liquor License: 13040 | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|-----------------------|-----------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 772308 | JH Red | | 1 | CAS | 1.863,11 | | -11,00 | 1.852,11 | 277,82 | 2.129,93 |
| 787586 | CH Spicebold S 20cl | | 40 | CAS | 656,73 | | -400,00 | 25.869,24 | 3.860,39 | 29.749,63 |
| 694738 | Bells Extra Sp1 375ml | | 2 | CAS | 2.825,64 | | | 5.651,28 | 847,69 | 6.498,97 |
| 787584 | CpHrg Blk Janc 75cl | | 2 | CAS | 2.135,70 | | -70,00 | 4.201,40 | 630,21 | 4.831,61 |
| 789359 | Gordons Dry Gin 75cl | | 300 | CAS | 1.737,30 | | -26.400,00 | 521.189,79 | 78.178,47 | 599.368,26 |
| 789359 | Gordons Dry Gin 75cl | | 25 | CAS | 1.737,30 | | | 43.432,48 | 6.514,87 | 49.947,35 |
| 679415 | J+B Rare | | 12 | CAS | 2.370,24 | | -540,00 | 27.902,87 | 4.185,43 | 32.088,30 |
| 752486 | JH Red | | 10 | CAS | 2.863,66 | | -900,00 | 27.736,59 | 4.160,49 | 31.897,08 |
| 787582 | CH Spicebold S 75cl | | 375 | CAS | 1.835,59 | | -13.125,00 | 675.219,84 | 101.282,97 | 776.502,81 |
| 789359 | Gordons Dry Gin 75cl | | 12X01 | CAS | 325,000 | | | | | OUT OF STOCK |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

| | | | | |
|---------------------|-----------------------|--------------|-------------|----------|
| Receipt From Diageo | Receipt From Customer | Name Name | Signature | Date |
| HVX589EC | TRISPAW | Edm | [Signature] | 21/02/25 |

| | |
|--------------------|--------------|
| Taxable Value Rand | 1.533.032,00 |
| Vat Rate | 15 % |
| Tax Amount Rand | 199.958,34 |
| Total Due | 1.533.013,94 |
| ESD | 0,00 |
| Currency | ZAR |

Signing this document is a legal requirement

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

