

TAX INVOICE

Invoice Number: 976205136
 SAP Order: 11878573
 Invoice Date: 09.04.2025
 PO Number: 21415

Sap Order Date: 07.04.2025
 Delivery Date: 09.04.2025

Account Number: 195740
 Plant / Bay: WERTHEIM 550

GRV Required: NO
 Order type: Delivery

Invoice Address: PRESTONS OUTREACH, FLEETWAY BUILDING CAR RHODES & FLEE, 5200, East London

Delivery Address: FLEETWAY BUILDING CAR RHODES & FLEE, 5200, East London

Payment Terms: 15 Days from Invoice Date -2%
 Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
 Customer VAT Number: 4100181785

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

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|--------|----------------------------------|----|-----|----------|--|-----------|------------|-----------|------------|
| 789420 | Gordons Dry Gin 1L | 2 | CAS | 2,408.36 | | -236.00 | 4,580.71 | 607.11 | 5,267.82 |
| 789360 | Gordons Dry Gin 20cl | 20 | CAS | 547.47 | | -500.00 | 10,449.46 | 1,567.42 | 12,016.88 |
| 793328 | Gord Pa PKATONI 440ml CAN 05X04 | 5 | CAS | 438.23 | | -50.00 | 2,141.16 | 321.17 | 2,462.33 |
| 793344 | Gord Pa PKATONI 440ml CAN 05X04 | 5 | CAS | 438.23 | | -50.00 | 2,141.16 | 321.17 | 2,462.33 |
| 796493 | Sar Ice Berry Tw 440ml CAN 24X01 | 10 | CAS | 408.53 | | -188.10 | 3,897.16 | 584.57 | 4,481.73 |
| 789359 | Gordons Dry Gin 75cl | 70 | CAS | 1,825.30 | | -6,160.00 | 121,611.12 | 18,241.68 | 139,852.80 |
| 752486 | JW Red 75cl | 1 | CAS | 2,853.66 | | -90.00 | 2,773.66 | 416.05 | 3,189.71 |
| 787286 | Saarnoff 183cl 75cl | 3 | CAS | 1,497.55 | | -155.00 | 4,936.66 | 740.50 | 5,677.16 |
| 787582 | CH Spice60cl 5 75cl | 20 | CAS | 1,835.59 | | -700.00 | 36,011.83 | 5,401.77 | 41,413.60 |
| 782594 | Vat 69 75cl | 1 | CAS | 1,872.65 | | -30.00 | 1,842.65 | 276.40 | 2,119.05 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

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|-------------------|--------|---------------------|-----------------------|------|-----------|------|--------------------|----------|-----------------|------------|------|----------|
| Sales Order Notes | Notes: | Receipt From Diageo | Receipt From Customer | Name | Signature | Date | Taxable Value Rand | Vat Rate | Tax Amount Rand | Total Due | ESD | Currency |
| | | | | | | | 190,385.57 | 15% | 28,557.84 | 218,943.41 | 0.00 | ZAR |

Signing this document is a legal requirement

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

