

|                                                                                                                       |                                                                                                    |                                                |                                                                                                 |                         |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------|
| Invoice Number<br>746705144                                                                                           | SAP Order<br>110785677                                                                             | Sap Order Date<br>07.04.2025                   | Account Number<br>195733                                                                        | GRV Required<br>NO      |
| Invoice Date<br>18.04.2025                                                                                            | PO Number<br>51415                                                                                 | Delivery Date<br>09.04.2025                    | Plant / Bay<br>N12/DUN/2129550                                                                  | Order type<br>Duty Paid |
| Invoice Address<br>CKX WHOLESALE TRUST,<br>PRESTONS BEACON BAY,<br>2 THE HUB, Bay Road, Beacon Bay, 5241, East London | Delivery Address<br>UNIT 2 THE HUB<br>5241, East London<br><small>Liquor License: 100/5128</small> | Payment Terms<br>15 Days From Invoice Date -2% | Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4230268676 |                         |

| Product | Description                       | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount incl Vat |
|---------|-----------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|-----------------|
| 9420    | Gordons Dry 6in 1L                | 1   | CAS | 2.408,36   |                   | -118,00              | 2.290,36        | 343,55    | 2.633,91        |
| 3749    | JB Rare 1L                        | 1   | CAS | 2.749,63   |                   | -40,00               | 2.709,63        | 406,44    | 3.116,07        |
| 7267    | Swirnoff 1818 1L                  | 1   | CAS | 2.183,31   |                   | -45,00               | 2.138,31        | 320,75    | 2.459,06        |
| 9360    | Gordons Dry 6in 20cl              | 10  | CAS | 547,47     |                   | -250,00              | 5.224,73        | 783,71    | 6.008,44        |
| 6307    | SwirIDRGuarana 250ml CAN 24X01    | 1   | CAS | 281,71     |                   |                      | 281,71          | 42,26     | 323,97          |
| 3528    | Gord Pm Pk&Toni 440ml CAN 06X04   | 5   | CAS | 438,23     |                   | -50,00               | 2.141,16        | 321,17    | 2.462,33        |
| 3544    | Gord Pm Dry&Ton 440ml CAN 06X04   | 5   | CAS | 438,23     |                   | -50,00               | 2.141,16        | 321,17    | 2.462,33        |
| 5493    | Swir Ice Berry Tw 440ml CAN 24X01 | 10  | CAS | 408,53     |                   | -188,10              | 3.897,16        | 584,57    | 4.481,73        |
| 7385    | Black & Whit 75cl                 | 10  | CAS | 2.033,60   |                   | -400,00              | 19.936,02       | 2.990,40  | 22.926,42       |
| 7584    | OptHrg 81k Jaec 75cl              | 10  | CAS | 2.135,70   |                   | -350,00              | 21.007,02       | 3.151,05  | 24.158,07       |
| 9359    | Gordons Dry 6in 75cl              | 65  | CAS | 1.825,30   |                   | -5.720,00            | 112.924,61      | 16.938,70 | 129.863,31      |
| 2486    | JB Red 75cl                       | 1   | CAS | 2.863,66   |                   | -90,00               | 2.773,66        | 416,05    | 3.189,71        |
| 7266    | Swirnoff 1818 75cl                | 10  | CAS | 1.697,55   |                   | -520,00              | 16.455,52       | 2.468,33  | 18.923,85       |
| 7582    | JB SpicedGold S 75cl              | 10  | CAS | 1.835,59   |                   | -350,00              | 18.005,91       | 2.700,89  | 20.706,80       |
| 2594    | Fat 69 75cl                       | 10  | CAS | 1.872,65   |                   | -300,00              | 18.426,52       | 2.763,98  | 21.190,50       |
| 5053    | 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

|                                  |                       |                         |               |                  |
|----------------------------------|-----------------------|-------------------------|---------------|------------------|
| as Order Notes                   | Receipt From Diageo   | Name<br>TRISTAN         | Signature<br> | Date<br>09/04/25 |
| as:                              | Receipt From Customer | Name<br>Adew Olu        | Signature<br> | Date<br>09/04/25 |
| Taxable Value Rand<br>234.526,85 |                       | Tax Amount Rand<br>15,8 |               |                  |
| Total Due<br>250.542,65          |                       | ESD<br>0,00             |               |                  |
| Currency<br>ZAR                  |                       | Currency<br>ZAR         |               |                  |