

# DIAGEO

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

|                         |                              |                          |                         |
|-------------------------|------------------------------|--------------------------|-------------------------|
| SAP Order<br>11727804   | Sap Order Date<br>22.02.2024 | Account Number<br>197703 | GRV Required<br>VAT     |
| PO Number<br>1146084781 | Delivery Date<br>05.03.2024  | Plant / Bay<br>3416      | Order type<br>Duty Paid |

Ice Address: SHOPRITE DC CANELANDS 36102, e Checkers (Pty) Ltd, 224 NEW GLASGOW ROAD, 4339, Canelands

Payment Terms: 7 Days + 7 Additional Days  
Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

Liquor Runners Durban  
DEBRIEFED  
Signed: \_\_\_\_\_

Customer VAT Number: 4420106777

| Product | Description          | QTY   | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount incl Vat |
|---------|----------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------|-----------------|
| 93      | Gordons Dry 6in 20cl | 210   | CAS | 512.64     |                   |                      | 107,654.40      | 16,148.16  | 123,802.56      |
| 06      | Gordons Dry 6in 5cl  | 59    | CAS | 1,276.80   |                   |                      | 75,331.20       | 11,299.68  | 86,630.88       |
| 25      | Gordons Dry 6in 75cl | 1,860 | CAS | 1,761.12   |                   |                      | 3,275,683.20    | 491,352.48 | 3,767,035.68    |

100.00

W330

Liquor Runners Durban  
Moses JITA  
Hxw 923 FES  
HYH 490 F  
HYH 491 F  
062 216 9158  
750421 5762  
04-03-2024

|                                                                    |                     |         |
|--------------------------------------------------------------------|---------------------|---------|
| SHOPRITE CHECKERS<br>CANELANDS DC 36102                            |                     | SHIFT A |
| DATE: 05/03/24                                                     | GATEPASS NO: 222031 |         |
| BOUND DEL NO: 005 9103 647                                         |                     |         |
| SCR NO: 81 1016 1180                                               |                     |         |
| RECEIPT NO: 445415                                                 | CLAIM NO:           |         |
| CONTENTS NOT CHECKED                                               |                     |         |
| THE BELOW SIGNATURE IS NOT VALID UNLESS OUR GRV NO IS QUOTED ABOVE |                     |         |
| RECEIVED BY: <u>Example</u>                                        |                     |         |
| NAME: <u>Example</u>                                               |                     |         |
| FULL SIGNATURE: <u>Example</u>                                     |                     |         |
| STAFF NO: <u>419</u>                                               |                     |         |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                    |                                                                                                                                                                                                                                                                                                |      |           |      |                    |              |          |      |                 |            |               |              |          |      |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|------|--------------------|--------------|----------|------|-----------------|------------|---------------|--------------|----------|------|
| as Order Notes     | Receipt From Diageo                                                                                                                                                                                                                                                                            | Name | Signature | Date |                    |              |          |      |                 |            |               |              |          |      |
| ing: 10:00         | Receipt From Customer                                                                                                                                                                                                                                                                          | Name | Signature | Date |                    |              |          |      |                 |            |               |              |          |      |
| ing: 10:00         | <table border="1"> <tr> <td>Taxable Value Rand</td> <td>3,458,568.80</td> </tr> <tr> <td>Vat Rate</td> <td>15 %</td> </tr> <tr> <td>Tax Amount Rand</td> <td>518,780.32</td> </tr> <tr> <td>Total Due ESD</td> <td>3,977,349.12</td> </tr> <tr> <td>Currency</td> <td>0.00</td> </tr> </table> |      |           |      | Taxable Value Rand | 3,458,568.80 | Vat Rate | 15 % | Tax Amount Rand | 518,780.32 | Total Due ESD | 3,977,349.12 | Currency | 0.00 |
| Taxable Value Rand | 3,458,568.80                                                                                                                                                                                                                                                                                   |      |           |      |                    |              |          |      |                 |            |               |              |          |      |
| Vat Rate           | 15 %                                                                                                                                                                                                                                                                                           |      |           |      |                    |              |          |      |                 |            |               |              |          |      |
| Tax Amount Rand    | 518,780.32                                                                                                                                                                                                                                                                                     |      |           |      |                    |              |          |      |                 |            |               |              |          |      |
| Total Due ESD      | 3,977,349.12                                                                                                                                                                                                                                                                                   |      |           |      |                    |              |          |      |                 |            |               |              |          |      |
| Currency           | 0.00                                                                                                                                                                                                                                                                                           |      |           |      |                    |              |          |      |                 |            |               |              |          |      |