

AX INVOICE

Copy Tax Invoice

# DIAGEO

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

|                                                                                                                                                              |                                   |                                                                     |                                      |                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------|--------------------------------------|--------------------------------|
| <b>Invoice Number</b><br>9746187221                                                                                                                          | <b>SAP Order</b><br>117538964     | <b>Sap Order Date</b><br>02.05.2024                                 | <b>Account Number</b><br>337303      | <b>GRV Required</b><br>N/A     |
| <b>Invoice Date</b><br>06.05.2024                                                                                                                            | <b>PO Number</b><br>1038000001509 | <b>Delivery Date</b><br>06.05.2024                                  | <b>Plant / Bay</b><br>015/EN 6 92 52 | <b>Order type</b><br>Duty Paid |
| <b>Invoice Address</b><br>ULTRA LIQUORS ULUNDI,<br>P 1, ERF 44, 4420, ULUNDI                                                                                 |                                   | <b>Delivery Address</b><br>ULUNDI<br>SHOP 1, ERF 44<br>4420, ULUNDI |                                      |                                |
| <b>Payment Terms</b> 30 days from statement<br><b>Bank</b> : CITIBANK N A SOUTH AFRICA SANDTON 0200074094 / 350005<br><b>Customer VAT Number</b> : 470105826 |                                   |                                                                     |                                      |                                |

| Product | Description          | QTY   | UOM   | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat      | Amount Incl Vat |
|---------|----------------------|-------|-------|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 5393    | Gordons Dry Gin 20cl | 12X01 | Local | 512.64     |                   | -500.00              | 9,752.80        | 1,462.92 | 11,215.72       |

*[Handwritten Signature]*

|                                                     |      |
|-----------------------------------------------------|------|
| <b>RECEIVED</b>                                     |      |
| DATE: 06/05/24                                      |      |
| GRV: 06/05/24                                       | RFC: |
| SIGN: <i>[Signature]</i>                            |      |
| IKHWEZI FOODS (PTY) LTD<br>TRADESTAR IKHWEZI ULUNDI |      |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                                                                                                                                                                                                                                                                                                             |                                 |                                   |                                        |                         |                    |          |          |      |                 |          |           |           |     |      |          |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------|----------------------------------------|-------------------------|--------------------|----------|----------|------|-----------------|----------|-----------|-----------|-----|------|----------|-----|
| <b>Sales Order Notes</b>                                                                                                                                                                                                                                                                                    | <b>Receipt From</b><br>Diageo   | <b>Name</b><br>Maphinga           | <b>Signature</b><br><i>[Signature]</i> | <b>Date</b><br>06/05/24 |                    |          |          |      |                 |          |           |           |     |      |          |     |
| <b>Notes:</b>                                                                                                                                                                                                                                                                                               | <b>Receipt From</b><br>Customer | <b>Name</b><br><i>[Signature]</i> | <b>Signature</b><br><i>[Signature]</i> | <b>Date</b><br>06/05/24 |                    |          |          |      |                 |          |           |           |     |      |          |     |
| <table> <tr> <td>Taxable Value Rand</td> <td>9,752.80</td> </tr> <tr> <td>Vat Rate</td> <td>15 %</td> </tr> <tr> <td>Tax Amount Rand</td> <td>1,462.92</td> </tr> <tr> <td>Total Due</td> <td>11,215.72</td> </tr> <tr> <td>ESD</td> <td>0.00</td> </tr> <tr> <td>Currency</td> <td>ZAR</td> </tr> </table> |                                 |                                   |                                        |                         | Taxable Value Rand | 9,752.80 | Vat Rate | 15 % | Tax Amount Rand | 1,462.92 | Total Due | 11,215.72 | ESD | 0.00 | Currency | ZAR |
| Taxable Value Rand                                                                                                                                                                                                                                                                                          | 9,752.80                        |                                   |                                        |                         |                    |          |          |      |                 |          |           |           |     |      |          |     |
| Vat Rate                                                                                                                                                                                                                                                                                                    | 15 %                            |                                   |                                        |                         |                    |          |          |      |                 |          |           |           |     |      |          |     |
| Tax Amount Rand                                                                                                                                                                                                                                                                                             | 1,462.92                        |                                   |                                        |                         |                    |          |          |      |                 |          |           |           |     |      |          |     |
| Total Due                                                                                                                                                                                                                                                                                                   | 11,215.72                       |                                   |                                        |                         |                    |          |          |      |                 |          |           |           |     |      |          |     |
| ESD                                                                                                                                                                                                                                                                                                         | 0.00                            |                                   |                                        |                         |                    |          |          |      |                 |          |           |           |     |      |          |     |
| Currency                                                                                                                                                                                                                                                                                                    | ZAR                             |                                   |                                        |                         |                    |          |          |      |                 |          |           |           |     |      |          |     |