

## TAX INVOICE

## Tax Invoice

**DIAGEO**

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

Invoice Number  
9746182800

Sap Order Date  
31.01.2024

Account Number  
359095

GRV Required

Invoice Date  
31.01.2024

Delivery Date  
31.01.2024

Plant / Bay  
DN 16

Order type  
Duty Paid

Invoice Address  
DANNIC WINES AND SPIRITS,

Delivery Address  
WESTMEAD PINE TOWN

Payment Terms  
60 Days, 1% within 45

3 SLOT VAN DAMMETTE, 7646, PAARL

3610, DURBAN

Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350035  
 Customer VAT Number: 4950313207

| Product | Description     | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount inc   |
|---------|-----------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|--------------|
| 624146  | Dalwhinnie      | 1   | CAS | 7,455.98   |                   |                      | 7,455.98        | 1,118.40   | 8,574.38     |
| 624170  | Oban            | 1   | CAS | 6,973.25   |                   |                      | 6,973.25        | 1,045.99   | 8,019.24     |
| 627546  | Bell's Spec Rsv | 8   | CAS | 3,711.03   |                   |                      | 29,688.24       | 4,453.24   | 34,141.48    |
| 679415  | J+B Rare        | 48  | CAS | 2,269.16   |                   |                      | 108,919.68      | 16,337.95  | 125,257.63   |
| 683749  | J+B Rare        | 5   | CAS | 2,702.09   |                   |                      | 13,510.43       | 2,026.56   | 15,536.99    |
| 687385  | Bick & Mht      | 28  | CAS | 1,929.02   |                   |                      | 54,012.56       | 8,101.88   | 62,114.44    |
| 694738  | Bell's Extra Sp | 2   | CAS | 2,825.64   |                   |                      | 5,651.28        | 847.69     | 6,498.97     |
| 694741  | Bell's Extra Sp | 6   | CAS | 3,091.01   |                   |                      | 18,546.04       | 2,781.91   | 21,327.95    |
| 694742  | Bell's Extra Sp | 49  | CAS | 2,422.46   |                   |                      | 118,700.54      | 17,805.08  | 136,505.62   |
| 710608  | JW Blue         | 1   | CAS | 15,831.51  |                   |                      | 15,831.51       | 2,374.73   | 18,206.24    |
| 733876  | JW Green Label  | 3   | CAS | 5,050.43   |                   |                      | 15,151.29       | 2,272.69   | 17,423.98    |
| 748168  | CH Spiced Old S | 265 | CAS | 1,730.55   |                   |                      | 458,596.08      | 68,789.41  | 527,385.49   |
| 749820  | Smirnoff 1818   | 220 | CAS | 1,127.04   |                   |                      | 247,949.55      | 37,192.43  | 285,141.98   |
| 749821  | Smirnoff 1818   | 474 | CAS | 2,016.47   |                   |                      | 955,804.62      | 143,370.69 | 1,099,175.31 |
| 749871  | Smirnoff 1818   | 259 | CAS | 2,153.47   |                   |                      | 557,747.90      | 83,662.19  | 641,410.09   |
| 750210  | Tang Flr Svlla  | 2   | CAS | 3,122.50   |                   |                      | 6,244.99        | 936.75     | 7,181.74     |
| 752486  | JW Red          | 223 | CAS | 2,815.00   |                   |                      | 627,745.02      | 94,161.75  | 721,906.77   |
| 752491  | JW Red          | 3   | CAS | 3,405.38   |                   |                      | 10,216.13       | 1,532.42   | 11,748.55    |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From  
Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From  
Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

8,922,650.

15

1,338,398.1

4,609,644.

0.

74



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

|                                                                               |                                                                               |                                                                                                                                         |                          |                          |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| Invoice Number<br>9746182800                                                  | SAP Order<br>11/2200961                                                       | Sap Order Date<br>31-01-2024                                                                                                            | Account Number<br>359095 | GRV Required             |
| Invoice Date<br>31-01-2024                                                    | PO Number<br>020-2401310321                                                   | Delivery Date<br>31-01-2024                                                                                                             | Plant / Bay<br>N/A       | Order Type<br>Order Paid |
| Invoice Address<br>SAVING KINGS AND SPORTS<br>3 SLOOT VAN DAMMELE 7046, 24482 | Delivery Address<br>MEDIWAO PROTECTION<br>30 HOLLANDIAH ROAD<br>18701, DORHAM | Payment Terms<br>60 Days & interest 45<br>Bank : CITIBANK N.A 30074 464104 540734 000073504 / 350035<br>Customer VAT Number: 45503-3207 |                          |                          |

| Product | Description            | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount in    |
|---------|------------------------|-----|-----|------------|-------------------|----------------------|-----------------|------------|--------------|
| 624746  | Delphinium             | 1   | CAS | 7,455.98   |                   |                      | 7,455.98        | 1,118.40   | 8,574.38     |
| 624170  | Oban                   | 1   | CAS | 5,979.25   |                   |                      | 5,979.25        | 846.99     | 6,826.24     |
| 627546  | Bellis Spec Rsv        | 8   | CAS | 3,711.03   |                   |                      | 29,688.24       | 4,453.24   | 34,141.48    |
| 679415  | J+B Rare               | 48  | CAS | 2,269.16   |                   |                      | 108,919.68      | 16,337.95  | 125,257.63   |
| 683749  | J+B Rare               | 5   | CAS | 2,702.05   |                   |                      | 13,510.43       | 2,026.56   | 15,536.99    |
| 537395  | Black & Wht            | 28  | CAS | 1,329.02   |                   |                      | 54,012.56       | 8,101.88   | 62,114.44    |
| 594738  | Bellis Extra Sp1 375ml | 2   | CAS | 2,825.64   |                   |                      | 5,651.28        | 847.69     | 6,498.97     |
| 594741  | Bellis Extra Sp1 1L    | 5   | CAS | 3,091.01   |                   |                      | 15,455.04       | 2,281.91   | 17,736.95    |
| 594742  | Bellis Extra Sp1 75cl  | 12  | CAS | 2,422.46   |                   |                      | 118,700.54      | 17,805.08  | 136,505.62   |
| 710508  | JM Blue                | 1   | CAS | 15,831.51  |                   |                      | 15,831.51       | 2,374.73   | 18,206.24    |
| 733876  | JM Green Label         | 3   | CAS | 5,050.43   |                   |                      | 15,151.29       | 2,272.69   | 17,423.98    |
| 743108  | CM Spiced Old S 75cl   | 255 | CAS | 1,730.55   |                   |                      | 450,536.03      | 68,789.41  | 519,325.44   |
| 745820  | Smithoff 1818          | 220 | CAS | 1,147.04   |                   |                      | 267,949.55      | 37,192.43  | 305,141.98   |
| 749821  | Smithoff 1818          | 474 | CAS | 2,016.47   |                   |                      | 955,804.62      | 143,370.59 | 1,099,175.21 |
| 749871  | Smithoff 1818          | 259 | CAS | 2,153.47   |                   |                      | 557,747.90      | 83,662.19  | 641,410.09   |
| 750210  | Tang Flr Sv13a         | 2   | CAS | 3,122.50   |                   |                      | 6,244.99        | 936.75     | 7,181.74     |
| 752486  | JM Red                 | 223 | CAS | 2,815.00   |                   |                      | 627,745.02      | 94,161.75  | 721,906.77   |
| 752491  | JM Red                 | 3   | CAS | 3,405.38   |                   |                      | 10,216.13       | 1,532.42   | 11,748.55    |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

8,922,556

15

1,338,358

4,509,544

0

0



## TAX INVOICE

Tax Invoice

Page 2/

**DIAGEO**Building 3, Maxwell Park, Magwa Crescent, Waterf  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230Invoice Number  
9746182800SAP Order  
117200961Sap Order Date  
31.01.2024Account Number  
359095

GRV Required

Invoice Date  
31.01.2024Delivery Date  
31.01.2024Plant / Bay  
Dn16Order Type  
Duty Paid

Invoice Address DANIC WINES AND SPIRITS,

DANIC WINES AND SPIRITS

Payment Terms 60 Days, 1% within 45

Bank : CITIBANK N A SOUTH AFRICA SANDTON 020079094 / 350005

3 SLOET VAN DAMMELE, 7646, PAARL

WESTMEAD PINETOWN  
30 HILLCLIMB ROAD  
3610, DURBAN

Customer VAT Number: 4950313207

| Product | Description     | QTY  | UOM         | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount Inc |
|---------|-----------------|------|-------------|------------|-------------------|----------------------|-----------------|-----------|------------|
| 760013  | Swirn InRPastr  | 75cl | 12X01       | 1,562.58   |                   |                      | 12,500.65       | 1,875.10  | 14,375.7   |
| 762332  | Talister        | 75cl | 10Y 06X01   | 4,820.82   |                   |                      | 4,820.82        | 723.12    | 5,543.9    |
| 765053  | White Horse Fo  | 75cl | 12X01       | 2,038.16   |                   |                      | 24,457.92       | 3,668.69  | 28,126.6   |
| 771126  | J+B Rare        | 20cl | 04X06       | 1,419.13   |                   |                      | 22,706.12       | 3,405.92  | 26,112.0   |
| 771127  | Black & Wht     | 20cl | 04X06       | 1,241.74   |                   |                      | 27,318.34       | 4,097.75  | 31,416.0   |
| 771708  | Tang Indn Gin   | 75cl | 12X01       | 3,122.50   |                   |                      | 74,939.88       | 11,240.98 | 86,180.8   |
| 772308  | JW Red          | 20cl | 24X01       | 1,863.11   |                   |                      | 50,304.04       | 7,545.61  | 57,849.6   |
| 773765  | Tanqueray BR    | 75cl | 12X01       | 3,122.49   |                   |                      | 3,122.49        | 468.37    | 3,590.8    |
| 774230  | JW Blonde       | 75cl | 12X01       | 3,589.48   |                   |                      | 78,968.56       | 11,845.28 | 90,813.8   |
| 777739  | JW Db1 Black    | 75cl | 06X01       | 2,839.76   |                   |                      | 17,038.56       | 2,555.78  | 19,594.3   |
| 777893  | JW Black        | 75cl | 12X01       | 4,604.83   |                   |                      | 465,087.84      | 69,763.18 | 534,851.0  |
| 779054  | Gordon's Pnk Br | 75cl | 12X01       | 1,720.36   |                   |                      | 10,322.13       | 1,548.32  | 11,870.4   |
| 779077  | Gordon's SnstOr | 75cl | 12X01       | 1,720.35   |                   |                      | 5,161.06        | 774.16    | 5,935.2    |
| 782594  | Vat 69          | 75cl | 12X01       | 1,824.16   |                   |                      | 98,504.65       | 14,775.70 | 113,280.3  |
| 782656  | Bells Extra Spl | 20cl | 48X01       | 3,122.09   |                   |                      | 24,976.68       | 3,746.50  | 28,723.1   |
| 784183  | Don Julio 1942  | 75cl | 06X01       | 24,749.96  |                   |                      | 7,713.04        | 1,156.96  | 8,870.0    |
| 784527  | Smruff S Tmrnd  | 75cl | 12X01       | 512.64     |                   |                      | 30,758.40       | 4,613.76  | 35,372.1   |
| 786393  | Gordons Dry Gin | 20cl | 12X01 Local |            |                   |                      |                 |           |            |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From

Name

Signature

Date

Receipt From

Name

Signature

Date

Taxable Value Rand

8,922,650.15

Vat Rate

15

Tax Amount Rand

1,336,398.11

Total Due

5,616,004.04

ESD

0.00

Lucinda

01/02/24

# DIAGEO INVOICE

Copy Tax Invoice



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

|                                                                              |                                                                           |                                                                                                                                          |                          |                         |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|
| Invoice Number<br>9746182800                                                 | SAP Order<br>117200961                                                    | Sap Order Date<br>31.01.2024                                                                                                             | Account Number<br>359095 | GRV Required            |
| Invoice Date<br>31.01.2024                                                   | PO Number<br>020-2401310321                                               | Delivery Date<br>31.01.2024                                                                                                              | Plant / Bay<br>0000      | Order Type<br>Duty Paid |
| Invoice Address<br>DANWEYNES ANN SEPTON,<br>5 STOD VAN DANWEYNES, 7646, PABO | Delivery Address<br>MESTREDA FARMEROM<br>30 HILLOUKE ROAD<br>3401, DURBAN | Payment Terms<br>40 Days, 12 months 45<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0290070904 / 351005<br>Customer Vat Number: 495030207 |                          |                         |

| Product | Description           | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat       | Amount inc |
|---------|-----------------------|-----|-----|------------|-------------------|----------------------|-----------------|-----------|------------|
| 763013  | Swirn InksPaster 75cl | 8   | CAS | 1,562.58   |                   |                      | 12,500.65       | 1,875.10  | 14,375.75  |
| 763332  | Talisker 75cl         | 1   | CAS | 4,820.82   |                   |                      | 4,820.82        | 723.12    | 5,543.94   |
| 765053  | White Horse Po 75cl   | 12  | CAS | 2,038.16   |                   |                      | 24,457.92       | 3,668.69  | 28,126.61  |
| 771126  | I+B Rare 20cl         | 16  | CAS | 1,419.13   |                   |                      | 22,706.12       | 3,405.92  | 26,112.04  |
| 771127  | Bick & Wht 20cl       | 22  | CAS | 1,241.74   |                   |                      | 27,318.34       | 4,097.75  | 31,416.09  |
| 771708  | Tang Lada Gin 75cl    | 24  | CAS | 3,122.50   |                   |                      | 74,939.88       | 11,240.98 | 86,180.86  |
| 772308  | JW Red 20cl           | 27  | CAS | 1,863.11   |                   |                      | 50,304.04       | 7,545.61  | 57,849.65  |
| 773765  | Tanqueray BR 75cl     | 1   | CAS | 3,122.49   |                   |                      | 3,122.49        | 468.37    | 3,590.86   |
| 774230  | JW Blonde 75cl        | 22  | CAS | 3,589.48   |                   |                      | 78,966.56       | 11,845.28 | 90,811.84  |
| 777739  | JW Dbl Bick 75cl      | 6   | CAS | 2,839.76   |                   |                      | 17,038.56       | 2,555.78  | 19,594.34  |
| 777893  | JW Black 75cl         | 101 | CAS | 4,604.83   |                   |                      | 465,087.84      | 69,763.18 | 534,851.02 |
| 779054  | Gordon's Pak Br 75cl  | 6   | CAS | 1,720.36   |                   |                      | 10,322.13       | 1,548.32  | 11,870.45  |
| 779077  | Gordon's SnstOr 75cl  | 3   | CAS | 1,726.35   |                   |                      | 5,161.06        | 774.16    | 5,935.22   |
| 782594  | Vat 69 75cl           | 54  | CAS | 1,824.16   |                   |                      | 98,504.65       | 14,775.70 | 113,280.35 |
| 782656  | Belis Bktra Sp1 20cl  | 8   | CAS | 3,122.09   |                   |                      | 24,976.68       | 3,746.50  | 28,723.18  |
| 784183  | Don Julio 1942 75cl   | 1   | CAS | 24,749.96  |                   |                      | 24,749.96       | 3,712.49  | 28,462.45  |
| 784527  | Smoff S Wrrnd 75cl    | 4   | CAS | 1,528.26   |                   |                      | 7,713.04        | 1,156.96  | 8,870.00   |
| 786393  | Gordons Dry Gin 20cl  | 60  | CAS | 512.64     |                   |                      | 30,758.40       | 4,613.76  | 35,372.16  |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

## Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Name

Signature

Date

Receipt From Customer

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

8,922,656

15

1,339,398

5,583,258

0

1 bottle

01/01/2024

# LAB INVOICE

07402160

1776094

31.01.2024

35005

31.01.2024

020-24031032

31.01.2024

35005

LABORATORY

LABORATORY

LABORATORY

LABORATORY

LABORATORY

LABORATORY

LABORATORY

LABORATORY

Only Lab

|        |                 |      |             |     |     |           |            |           |           |
|--------|-----------------|------|-------------|-----|-----|-----------|------------|-----------|-----------|
| 760013 | Smith InRbPstFr | 75cl | 12X01       | 8   | CAS | 1,562.58  | 12,500.65  | 1,875.10  | 14,375.7  |
| 762332 | Talisker        | 75cl | 10Y 06X01   | 1   | CAS | 4,820.82  | 4,820.82   | 723.12    | 5,543.9   |
| 765053 | White Horse Po  | 75cl | 12X01       | 12  | CAS | 2,038.16  | 24,457.92  | 3,668.69  | 28,126.6  |
| 771126 | J+B Rare        | 20cl | 04X06       | 16  | CAS | 1,419.13  | 22,706.12  | 3,405.92  | 26,112.0  |
| 771127 | Hick & Wnt      | 20cl | 04X06       | 22  | CAS | 1,241.74  | 27,318.34  | 4,097.75  | 31,416.0  |
| 771708 | Tang Ldn Gin    | 75cl | 12X01       | 24  | CAS | 3,122.50  | 74,939.88  | 11,240.98 | 86,180.8  |
| 772308 | JW Red          | 20cl | 24X01       | 27  | CAS | 1,863.11  | 50,204.04  | 7,545.61  | 57,849.6  |
| 773765 | Maqueray BR     | 75cl | 12X01       | 1   | CAS | 3,122.49  | 3,122.49   | 468.37    | 3,590.8   |
| 774230 | JW Blonde       | 75cl | 12X01       | 22  | CAS | 3,589.48  | 78,968.56  | 11,845.28 | 90,813.8  |
| 777739 | JW Dbl Bick     | 75cl | 06X01       | 6   | CAS | 2,839.76  | 17,038.56  | 2,535.78  | 19,574.3  |
| 777893 | JW Black        | 75cl | 12X 12X01   | 101 | CAS | 4,604.83  | 465,087.84 | 69,763.18 | 534,851.0 |
| 779054 | Gordon's Pnk Br | 75cl | 12X01       | 6   | CAS | 1,720.36  | 10,322.13  | 1,548.32  | 11,870.4  |
| 779077 | Gordon's Sns10r | 75cl | 12X01       | 3   | CAS | 1,720.35  | 5,161.06   | 774.16    | 5,935.2   |
| 782594 | Val 69          | 75cl | 12X01       | 54  | CAS | 1,824.16  | 98,504.65  | 14,775.70 | 113,280.3 |
| 782656 | Bells Extra Sp1 | 20cl | 48X01       | 8   | CAS | 3,122.09  | 24,976.68  | 3,746.50  | 28,723.1  |
| 784183 | Don Julio 1942  | 75cl | 06X01       | 1   | CAS | 24,749.96 | 24,749.96  | 3,712.49  | 28,462.4  |
| 784527 | Smiff S Trnd    | 75cl | 12X01       | 4   | CAS | 1,928.26  | 7,713.04   | 1,156.96  | 8,870.0   |
| 786393 | Gordons Dry Gin | 20cl | 12X01 Local | 60  | CAS | 512.64    | 30,758.40  | 4,613.76  | 35,372.   |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

11/11/2023

11/11/2023 11:11:11

TAX INVOICE



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

|                                                                                  |                                                                                                                   |                                                                                                                                        |                          |                         |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|
| Invoice Number<br>9746182800                                                     | SAP Order<br>117200961                                                                                            | Sap Order Date<br>31.01.2024                                                                                                           | Account Number<br>359095 | GRV Required            |
| Invoice Date<br>31.01.2024                                                       | PO Number<br>020-2401310321                                                                                       | Delivery Date<br>31.01.2024                                                                                                            | Plant / Bay<br>DN16      | Order Type<br>Duty Paid |
| Invoice Address<br>DANNIC WINES AND SPIRITS,<br>3 SLOT VAN DAMMELLE, 7646, PAARL | Delivery Address<br><del>DANNIC WINES AND SPIRITS</del><br>WESTMEAD PINETOWN<br>30 HILLCLIMB ROAD<br>3610, DURBAN |                                                                                                                                        |                          |                         |
|                                                                                  |                                                                                                                   | Payment Terms 60 Days, 1% within 45<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005<br>Customer VAT Number: 4950313207 |                          |                         |

| Product | Description          | QTY   | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount In    |
|---------|----------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------|--------------|
| 786407  | Gordons Dry Gin 1L   | 15    | CAS | 2,360.64   |                   |                      | 35,409.60       | 5,311.44   | 40,721.04    |
| 786425  | Gordons Dry Gin 75cl | 1,106 | CAS | 1,761.12   |                   |                      | 1,947,798.72    | 292,169.81 | 2,239,968.53 |
| 787266  | Smirnoff 1818 75cl   | 1,637 | CAS | 1,647.68   |                   |                      | 2,697,252.32    | 404,587.85 | 3,101,840.17 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                   |              |      |           |      |                              |
|-------------------|--------------|------|-----------|------|------------------------------|
| Sales Order Notes | Receipt From | Name | Signature | Date | Taxable Value Rand           |
| Notes:            | Diageo       |      |           |      | 8,922,656.15                 |
| Lucinda           |              |      |           |      | 15                           |
|                   |              |      |           |      | Tax Amount Rand 1,338,398.11 |
|                   |              |      |           |      | Total Due 10,261,055.26      |
|                   |              |      |           |      | ESD 0.74                     |
|                   |              |      |           |      | Currency                     |

DAY INVOICE

Copy Tax Invoice



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

|                                                                            |                                                                            |                                                                                                                                          |                          |                         |
|----------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|
| Invoice Number<br>9746182800                                               | SAP Order<br>117200961                                                     | Sap Order Date<br>31.01.2024                                                                                                             | Account Number<br>359095 | GRV Required            |
| Invoice Date<br>31.01.2024                                                 | PO Number<br>020-2401310321                                                | Delivery Date<br>31.01.2024                                                                                                              | Plant / Bay<br>BAY       | Order Type<br>Duty Paid |
| Invoice Address<br>JAMES KINES AND SONS,<br>3 SUD VAN DANDELIE, 7644, PARK | Delivery Address<br>KENSLEAD FINECHAM<br>20 ELIZABETH ROAD<br>3600, DURBAN | Payment Terms<br>60 Days, 2% within 45<br>Bank : CITIBANK S A SOUTH AFRICA SANCTON 0200079024 / 350005<br>Customer VAT Number: 495083207 |                          |                         |

| Product | Description          | QTY   | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat        | Amount inc   |
|---------|----------------------|-------|-----|------------|-------------------|----------------------|-----------------|------------|--------------|
| 786407  | Gordons Dry Gin 1L   | 15    | CMS | 2,360.64   |                   |                      | 35,409.60       | 5,311.44   | 40,721.04    |
| 786425  | Gordons Dry Gin 75cl | 1,106 | CMS | 1,761.12   |                   |                      | 1,947,798.72    | 292,169.81 | 2,239,968.53 |
| 787266  | Smirnoff 1818 75cl   | 1,637 | CMS | 1,647.68   |                   |                      | 2,697,252.32    | 404,587.85 | 3,101,840.17 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt  
From  
Diageo

Name

Signature

Date

Receipt  
From  
Customer

Name

Signature

Date

Taxable Value Rand  
Vat Rate  
Tax Amount Rand  
Total Due  
ESD  
Currency

8,922,656  
15  
1,338,398  
10,261,055  
0  
Z

# TAX INVOICE

5744.8280 1172094 31.01.2024 350935

31.01.2024 920-2401310121 31.01.2024

1000 CDS 80 00000

1000 CDS 80 00000

NO. 1000 CDS 80 00000

NO. 1000 CDS 80 00000

|        |                      |             |       |     |          |              |            |             |
|--------|----------------------|-------------|-------|-----|----------|--------------|------------|-------------|
| 786407 | Gordons Dry Gin 1L   | 12X01 Local | 15    | CAS | 2,360.64 | 35,409.60    | 5,311.44   | 40,721.1    |
| 786425 | Gordons Dry Gin 75cl | 12X01 Local | 1,106 | CAS | 1,761.12 | 1,947,798.72 | 292,169.81 | 2,239,968.5 |
| 787266 | Smirnoff 1818 75cl   | 12X01       | 1,637 | CAS | 1,647.68 | 2,697,252.32 | 404,587.85 | 3,101,840.2 |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

