

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

Page 1 / 1

|                              |                                 |
|------------------------------|---------------------------------|
| Invoice Number<br>9746200216 | Sap Order<br>118427843          |
| Invoice Date<br>19.12.2024   | Purchase Order No<br>19.12.2024 |

|                              |                             |
|------------------------------|-----------------------------|
| Sap Order Date<br>19.12.2024 | Account Number<br>359095    |
| Delivery Date<br>23.12.2024  | Plant/Bay<br>DN17/DN1720427 |
|                              | Order Type<br>Duty Paid     |

Diageo South Africa  
Building 3, Maxwell Office Park, Magwa  
Crescent,  
Waterfall City, Midrand, 2090  
REG NO. 1964/003344/07  
VAT Reg: 4750101802 NLA: RG0002237

|                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Invoice Address<br>DANNIC WINES AND SPIRITS<br>DANNIC WINES AND SPIRITS (PTY) LTD<br>3 SLOT VAN DAMMETIE<br>7646 PAARL<br>SOUTH AFRICA<br>Customer VAT Number: 4950313207 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Address<br>DANNIC GEORGE<br>LIQUOR RUNNERS GEORGE (PTY) LTD<br>INDUSTRIA PARK<br>ABBATOR ROAD<br>6530 GEORGE<br>Liquor Licence : |
|-------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| Payment Terms<br>90 Days, 1% within 45<br>Bank : CITIBANK N A SOUTH AFRICA SANDTON<br>CITIBANK N A SOUTH AFRICA/350005 |
|------------------------------------------------------------------------------------------------------------------------|

| Product Description                      | Qty | UOM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT      | Amount Incl VAT |
|------------------------------------------|-----|-----|------------|-------------------|----------------------|-----------------|----------|-----------------|
| 782658 Bick & Whi 20cl 24X01             | 2   | CAS | 1,241.74   |                   |                      | 2,483.48        | 372.52   | 2,856.00        |
| 789636 Casamigos Anjejo 75cl 06X01       | 2   | CAS | 5,787.78   |                   |                      | 11,575.56       | 1,736.33 | 13,311.89       |
| 788054 Don Julio 70th 75cl 06X01         | 1   | CAS | 8,128.65   |                   |                      | 8,128.65        | 1,219.30 | 9,347.95        |
| 778831 Don Julio Rpsdo 75cl 06X01 (2022) | 2   | CAS | 5,297.37   |                   |                      | 10,594.73       | 1,589.21 | 12,183.94       |
| 789360 Gordons Dry Gin 20cl 12X01        | 3   | CAS | 547.47     |                   |                      | 1,642.41        | 246.36   | 1,888.77        |
| 789360 Gordons Dry Gin 20cl 12X01        | 109 | CAS | 547.47     |                   |                      | 59,674.28       | 8,951.14 | 68,625.42       |
| 683749 J+B Rare 1L 12X01                 | 2   | CAS | 2,749.62   |                   |                      | 5,499.24        | 824.89   | 6,324.13        |
| 752486 JW Red 75cl 12X01                 | 5   | CAS | 2,863.66   |                   |                      | 14,318.30       | 2,147.75 | 16,466.05       |
| 787269 Smirnoff 1818 20cl 48X01          | 20  | CAS | 2,052.76   |                   |                      | 41,055.24       | 6,158.29 | 47,213.53       |
| 774766 Smirnoff Ice Vrm 75cl 12X01       | 1   | CAS | 1,610.79   |                   |                      | 1,610.79        | 241.62   | 1,852.41        |
| 771708 Tanq Lindu Gin 75cl 12X01         | 4   | CAS | 3,122.49   |                   |                      | 12,489.96       | 1,873.49 | 14,363.45       |
| Subtotal                                 |     |     |            |                   |                      |                 |          | 169,072.64      |

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

*[Signature]*  
23/12/2024

Sales Order Notes:



|                |      |            |
|----------------|------|------------|
| Taxable Amount | ZAR  | 169,072.64 |
| VAT Rate       | 15 % |            |
| Tax Amount     | ZAR  | 25,360.90  |
| Total Due      | ZAR  | 194,433.54 |
| ESD            |      | 0.00       |