

TAX INVOICE

"Duplicate - for information purposes only"

DIAGEO

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| | |
|------------------------------|-------------------------------|
| Invoice Number 9746205987 | Sap Order 118836542 |
| Invoice Date 23.04.2025 | Purchase Order No PE-55905 |

| | |
|------------------------------|------------------------------|
| Sap Order Date 22.04.2025 | Account Number 195838 |
| Delivery Date 25.04.2025 | Plant/Bay DN17/DN17/20435 |
| | Order Type 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
**PRESTONS GEORGE BD
GEORGE TRUST
GEORGE TRUST
PO Box 786
6000 GEORGE**
Customer VAT Number: 4490204825

Delivery Address
**PRESTONS GEORGE BD
GEORGE TRUST
GEORGE TRUST
PO Box 786
6000 George**
Liquor Licence : WCP/003185

Payment Terms 15 Days from Invoice Date
-2%
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

| Product Description | Qty | UoM | List Price | Customer Discount | Promotional Discount | Amount Excl VAT | VAT | Amount Incl VAT |
|-----------------------------------------|-----|-----|------------|-------------------|----------------------|------------------|----------|-----------------|
| 694742 Bells Extra Spl 75cl 12X01 | 4 | CAS | 2,483.13 | | -1,255.36 | 8,677.17 | 1,301.59 | 9,978.76 |
| 687385 Bick & Whit 75cl 12X01 | 3 | CAS | 2,033.60 | | -120.00 | 5,980.81 | 897.12 | 6,877.93 |
| 789420 Gordons Dry Gin 1L 12X01 | 1 | CAS | 2,408.36 | | -118.00 | 2,290.36 | 343.55 | 2,633.91 |
| 793528 Gord Pin Pk&Toni 440ml CAN 06X04 | 1 | CAS | 438.23 | | -10.00 | 428.23 | 64.23 | 492.46 |
| 679415 J+B Rare 75cl 12X01 | 3 | CAS | 2,370.24 | | -135.00 | 6,975.73 | 1,046.36 | 8,022.09 |
| 777893 JW Black 75cl 12Y 12X01 | 1 | CAS | 4,604.83 | | -105.00 | 4,499.83 | 674.97 | 5,174.80 |
| 782594 Vat 69 75cl 12X01 | 2 | CAS | 1,872.65 | | -60.00 | 3,685.30 | 552.80 | 4,238.10 |
| 765053 White Horse Fo 75cl 12X01 | 1 | CAS | 2,086.69 | | | 2,086.69 | 313.00 | 2,399.69 |
| Subtotal | | | | | | 34,624.12 | | |

Handwritten signature: M. S. 20/04/25

**DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 002843**

Sales Order Notes:



| | | |
|----------------|-----|-----------|
| Taxable Amount | ZAR | 34,624.12 |
| VAT Rate | ZAR | 15 % |
| Tax Amount | ZAR | 5,193.62 |
| Total Due | ZAR | 39,817.74 |
| ESD | | 0.00 |