

|                  |              |               |                |              |           |
|------------------|--------------|---------------|----------------|--------------|-----------|
| Transaction Date | PO Number    | Delivery Date | Account Number | GRV Required | REG 00028 |
| 11/14/2013       | PO 147737014 | 11/14/2013    | 1300000000     | Order type   |           |

|                    |                                         |
|--------------------|-----------------------------------------|
| Invoice Address    | 106800012119                            |
| Delivery Address   | 0117/DN17/20411                         |
| Payment Tenor/Paid | COD EFT Paid due 24hrs after            |
| Bank:              | CITIBANK N A SOUTH AFRICA SANCTO 026000 |

| Product | Description          | 6-29, Seeage | UOM | List Price   | Customer Discount<br>Customer VAT Proportion | DJ's Effort | Amount excl Vat | Vat       | Amount Incl Vat |
|---------|----------------------|--------------|-----|--------------|----------------------------------------------|-------------|-----------------|-----------|-----------------|
| 786425  | Gordons Dry Gin 75cl |              | CAS | 1,673.12     | -4,488.00                                    |             | 85,329.12       | 12,799.37 | 98,128.49       |
| 786425  | Gordons Dry Gin 75cl |              | CAS | 1,673.12     |                                              |             | 75,290.40       | 11,293.56 | 86,583.95       |
| 786425  | Gordons Dry Gin 75cl | 24           | CAS | 1,673.12     |                                              |             | 40,154.88       | 6,023.23  | 46,178.11       |
| 786425  | Gordons Dry Gin 75cl |              | CAS | OUT OF STOCK |                                              |             |                 |           |                 |
| 786506  | Gordons Dry Gin 5cl  | 12X68 Local  | CAS | OUT OF STOCK |                                              |             |                 |           |                 |

|                                                         |  |                                                             |  |
|---------------------------------------------------------|--|-------------------------------------------------------------|--|
| RECEIPT NO. 2021-05-24<br>DATE 2021-05-24<br>TIME 14:00 |  | SALES ORDER NO. 2021-05-24<br>DATE 2021-05-24<br>TIME 14:00 |  |
| RECEIPT FROM<br>Diageo                                  |  | RECEIPT FROM<br>Diageo                                      |  |
| NAME<br>Agard                                           |  | NAME<br>Agard                                               |  |
| SIGNATURE<br>A Jack                                     |  | SIGNATURE<br>A Jack                                         |  |
| DATE<br>14-05-24                                        |  | DATE<br>14-05-24                                            |  |
| TAXABLE VALUE RAND<br>200,774.40                        |  | TAXABLE VALUE RAND<br>200,774.40                            |  |
| VAT RATE<br>15%                                         |  | VAT RATE<br>15%                                             |  |
| TAX AMOUNT RAND<br>30,116.16                            |  | TAX AMOUNT RAND<br>30,116.16                                |  |
| TOTAL DUE<br>230,890.56                                 |  | TOTAL DUE<br>230,890.56                                     |  |
| ESD<br>230,890.56                                       |  | ESD<br>230,890.56                                           |  |
| CURRENCY<br>0.00                                        |  | CURRENCY<br>0.00                                            |  |
| NOTES:                                                  |  | NOTES:                                                      |  |