

LINKWAY TRADING PTY LTD

106A, 16TH STREET
MIDRAND
JOHANNESBURG, GAUTENG
SOUTH AFRICA

REG DATE 20/03/2007

REG: 2007/009012/07
VAT REG: 4400238236

TAX INVOICE

Account Number: AIL001
Name: ACCURATE INVESTMENTS LIMITED
Address: P O BOX 14797
RAS AL KHAIMAH, UAE

Invoice Number: 100276
Date: 31/07/2013
Sales Rep: LEON
Order Number: 000264
Page: 1

Postal Code:
Customer Ref: PROFORMA 100015

Customer Vat Number

Item Number	Description	Unit	Quantity	Price	Total Excl	Tax	Total Incl
<SRV000038>	CHARTER HIRE-DEL/PBD/AMD/DEL		1.00	150083.26	150083.26	21011.66	171094.92
<SRV000041>	HAZELNUT/MILK LINDER TRUFFLES		1.00	11479.28	11479.28	1607.10	13086.38
<SRV000043>	MR ASHRAF AKBAR-5/2TO7/2		1.00	4047.24	4047.24	566.61	4613.85
<SRV000044>	FARID / MIKIN - 5/2 TO 8/2		1.00	6565.75	6565.75	919.20	7484.95
<SRV000045>	UMANG/RAJNISH/PRIYA-5/2 TO 7/2		1.00	7227.15	7227.15	1011.80	8238.95
<SRV000046>	CRANBERRIES WHOLE-45.36KG @R60		1.00	2698.18	2698.18	377.74	3075.92
<SRV000048>	KIWI SLICES BULK 30KG @R81.40		1.00	2421.00	2421.00	338.94	2759.94
<SRV000055>	KIWI SLICES BULK -30KG		1.00	2421.00	2421.00	338.94	2759.94
<SRV000060>	FREIGHT -CARGO-BERRIES		1.00	9570.66	9570.66	1339.89	10910.55
<SRV000061>	REVERS SRV 58 WRONG AMT & DATE		1.00	6250.24	6250.24	875.03	7125.27
<SRV000062>	GOLDEN BERRIES- SHIP SA		1.00	6250.24	6250.24	875.03	7125.27
<SRV000119>	TOP FLAIE GAS CARTRIDGES-144		1.00	1656.02	1656.02	231.84	1887.86
<SRV000164>	INGREDIENTS S PER DSSERT ALLOC		1.00	36577.80	36577.80	5120.89	41698.69
<SRV000165>	MILK FC 20LT SACHET QTY132		1.00	29879.97	29879.97	4183.20	34063.17
<SRV000166>	TUESDAY 30TH APRIL 2013		1.00	198278.48	198278.48	27758.99	226037.47
<SRV000167>	30 PLATTERS LARGE 34CM		1.00	4396.92	4396.92	615.57	5012.49
<SRV000192>	FIREWORKS DISPLAY		1.00	272632.91	272632.91	38168.61	310801.52
<SRV000193>	600 1 SCOOP ICE CREAM LUNCH		1.00	19133.88	19133.88	2678.74	21812.62
<SRV000194>	RACLETTE QUATTRO 220V#85-10-00		1.00	2230.63	2230.63	312.29	2542.92
<SRV000195>	4WATERBALLS POOL WORM 4HRS		1.00	5750.08	5750.08	805.01	6555.09

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<SRV000197>	BEVERAGES		1.00	364243.16	364243.16	50994.04	415237.20
<SRV000198>	VEGETABLES		1.00	84795.81	84795.81	11871.41	96667.22
<SRV000201>	FRUITS-INV 10554TO70 & 654/55		1.00	52066.94	52066.94	7289.37	59356.31
<SRV000213>	GLOCELL CELLC DATA		1.00	595.18	595.18	83.33	678.51
<SRV000214>	CLAMPS FOR GAS HOSE		1.00	2181.73	2181.73	305.44	2487.17
<SRV000218>	CASH SANDEEP SUSHI COOK(FOOD)		1.00	9913.92	9913.92	1387.95	11301.87
<SRV000220>	REVERS SRV 192- FIREWORKS		1.00	-272632.91	-272632.91	-38168.61	-310801.52
<SRV000295>	SRV REVERS- 200		1.00	-4027.68	-4027.68	-563.88	-4591.56
<SRV000296>	REVERS SRV 165		1.00	-29879.97	-29879.97	-4183.20	-34063.17
<SRV000297>	REVERS SRV 197 - NORMAN		1.00	-364243.16	-364243.16	-50994.04	-415237.20
<SRV000298>	MILK FC 20LT X132		1.00	31517.47	31517.47	4412.45	35929.92
<SRV000299>	EXTRA MILK/YOGHURT/CREAM		1.00	6367.18	6367.18	891.40	7258.58
<SRV000300>	BEERGES/ALCOHAL/JUIES/WATER/CO		1.00	415237.20	415237.20	58133.21	473370.41
<SRV000333>	EQUIPMENT & SERVICE RENDERED		1.00	2174106.14	2174106.14	304374.86	2478481.00
<SRV000422>	EQUIP & SERVICE -JOB39547		1.00	5314050.12	5314050.12	743967.02	6058017.14
<SRV000423>	EVENT SERVICE RENDERED V & A		1.00	2174994.34	12174994.34	1704499.21	13879493.55
<SRV000426>	VEGETABLES		1.00	64022.34	64022.34	8963.13	72985.47
<SRV000427>	STAFF HIRE - V & FUNCTION		1.00	217900.61	217900.61	30506.08	248406.69
<SRV000428>	FRUITS FOR V & A PROJ SUNCITY		1.00	50994.25	50994.25	7139.20	58133.45
<SRV000430>	RIVERS HIRE FOR V & A FUNCTION		1.00	223508.17	223508.17	31291.14	254799.31

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<SRV000431>	REVERS SRV 53 DT 27/2		1.00	-275507.95	-275507.95	-38571.11	-314079.06
<SRV000432>	BULER & WAITERS- 30/ TO 3/5		1.00	448758.73	448758.73	62826.22	511584.95
<SRV000434>	DANCERS 30/4 TO 2/5		1.00	331427.44	331427.44	46399.84	377827.28
<SRV000435>	GROCERIES FOR V & A FUNCTION		1.00	94790.29	94790.29	13270.64	108060.93
<SRV000436>	DRIVERS HIRE		1.00	88530.74	88530.74	12394.30	100925.04
<SRV000437>	CHARTER HIRE- 29/4 TO 3/5		1.00	246156.78	246156.78	34461.95	280618.73
<SRV000438>	VEHICLE HIRE-DISCOVERY4		1.00	132154.27	132154.27	18501.60	150655.87
<SRV000439>	SERVICE RENDERED		1.00	9913.92	9913.92	1387.95	11301.87
<SRV000440>	SERVICE RENDERED-30/4-3/5		1.00	9913.92	9913.92	1387.95	11301.87
<SRV000441>	DRESS FOR PRIST- G. SHUKLA		1.00	2939.08	2939.08	411.47	3350.55
<SRV000442>	FLOWERS FOR FUNCTION - V & A		1.00	29741.77	29741.77	4163.85	33905.62
<SRV000444>	STAFF HIRE V &-REV SRV 427		1.00	-217900.61	-217900.61	-30506.08	-248406.69
<SRV000445>	STAFF HIRE - V& A FUNCTION		1.00	199638.11	199638.11	27949.34	227587.45
<SRV000446>	GROCERIES - MAKRO		1.00	60891.94	60891.94	8524.87	69416.81
<SRV000447>	BUSES HIRE 27/4 TO 5/5		1.00	133403.15	133403.15	18676.44	152079.59
<SRV000448>	FIREWORKS DISPLAY- V & A		1.00	217410.61	217410.61	30437.49	247848.10
<SRV000449>	DRINKS - V & A PROJECT		1.00	-191776.91	-191776.91	-26848.77	-218625.68
<SRV000450>	DELIVERY & COLLECTION CHARGES		1.00	23858.11	23858.11	3340.14	27198.25
<SRV000451>	SCARVES 1725- IMP		1.00	2049572.91	2049572.91	286940.21	2336513.12
<SRV000455>	REV SRV 447		1.00	-133403.15	-133403.15	-18676.44	-152079.59

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<SRV000456>	BUSES HIRE - 27/4 TO 30/4		1.00	152079.60	152079.60	21291.14	173370.74
<SRV000457>	FULE - 19/4 TO 7/5 - V & A		1.00	89156.32	89156.32	12481.89	101638.21
<SRV000458>	MS ELENA-MOSCOW/JNB/MOSCOW		1.00	121239.36	121239.36	16973.51	138212.87
<SRV000500>	6PLATTERS LARGE,5CHAFING DISHS		1.00	12619.08	12619.08	1766.67	14385.75
<SRV000501>	CREDIT STOCK RETURN		1.00	-16832.17	-16832.17	-2356.50	-19188.67
<SRV000532>	CAR HIRE- HERTZ- V & A		1.00	101403.32	101403.32	14196.47	115599.79
<SRV000549>	ACCOMODATION- 19/4 TO3/5		1.00	2169209.58	2169209.58	303689.34	2472898.92
<SRV000553>	CHEFFING STUFF- ANUP		1.00	-894765.39	-894765.39	-125267.15	-1020032.54
<SRV000563>	VINYL & MAGNET SET/PRINT		1.00	25905.09	25905.09	3626.71	29531.80
	* 29 APRIL 2013 TO 03 MAY 2013						
	* AT SUNCITY						
	* THIS INVOICE IS THE EQUIVALENT						
	* OF USD 3333400@ZAR9=1USD						

26315789.47 3684210.53 30000000.00

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DELIVER TO: ACCURATE INVESTMENTS LIMITED
P O BOX 14797
RAS AL KHAIMAH, UAE

TERMS:

RECEIVED BY:

PRINT NAME: