

TAX INVOICE

Invoice Number 9746179672	Sap Order 116981440
Invoice Date 01.12.2023	Purchase Order No 012-2312010313

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

"Duplicate - for information purposes only"

Sap Order Date 01.12.2023	Account Number 359095	
Delivery Date 01.12.2023	Plant/Bay JB3/	Order Type Duty Paid

Delivery Address DANNIC NELSPRUIT KIRK DISTRIBUTORS ROCKYS DRIFT 125 SMUTS STREET 1240 NESLPRUIT Liquor Licence :
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DIAGEO

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

Payment Terms 60 Days, 1% within 45 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
687385	Bkck & Wht 75cl 12X01	1	CAS	1,929.02			1,929.02	289.35	2,218.37
694741	Bells Extra Spl 1L 12X01	1	CAS	3,091.01			3,091.01	463.65	3,554.66
694742	Bells Extra Spl 75cl 12X01	13	CAS	2,422.46			31,491.98	4,723.80	36,215.78
733830	Ciroc 75cl 12X01	1	CAS	5,047.43			5,047.43	757.11	5,804.54
748168	CM SpicedGold S 75cl 12X01	2	CAS	1,730.55			3,461.10	519.17	3,980.27
749871	Smirnoff 1818 1L 12X01	3	CAS	2,153.47			6,460.40	969.06	7,429.46
749884	Smirnoff 1818 75cl 12X01	32	CAS	1,647.68			52,725.76	7,908.86	60,634.62
752486	JW Red 75cl 12X01	24	CAS	2,716.42			65,194.08	9,779.11	74,973.19
752491	JW Red 1L 12X01	1	CAS	3,259.43			3,259.43	488.91	3,748.34
771708	Tanq Lndn Gin 75cl 12X01	13	CAS	3,026.60			39,345.74	5,901.86	45,247.60
777893	JW Black 75cl 12Y 12X01	11	CAS	4,199.84			46,198.24	6,929.74	53,127.98
779054	Gordon's Pnk Br 75cl 12X01	4	CAS	1,720.36			6,881.42	1,032.21	7,913.63
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,122.09			3,122.09	468.31	3,590.40
							Subtotal	268,207.70	

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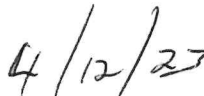
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	37	CAS	512.64			18,967.68	2,845.15	21,812.83
786407	Gordons Dry Gin 1L 12X01 Local	8	CAS	2,360.64			18,885.12	2,832.77	21,717.89
786425	Gordons Dry Gin 75cl 12X01 Local	315	CAS	1,761.12			554,752.80	83,212.93	637,965.73
786475	Gordons Dry Gin 375ml 12X01 Local	3	CAS	971.88			2,915.64	437.35	3,352.99
							Subtotal	595,521.24	

Sales Order Notes:   
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Taxable Amount	ZAR	863,728.94
VAT Rate		15 %
Tax Amount	ZAR	129,559.34
Total Due	ZAR	993,288.28
ESD		0.00