

TAX INVOICE

Invoice Number 9746179711	Sap Order 116989657
Invoice Date 04.12.2023	Purchase Order No 012-2312040313

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207
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"Duplicate - for information purposes only"

Sap Order Date 04.12.2023	Account Number 359095	
Delivery Date 04.12.2023	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

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
679415	J+B Rare 75cl 12X01	5	CAS	2,269.16			11,345.80	1,701.87	13,047.67
694742	Bells Extra Spl 75cl 12X01	9	CAS	2,422.46			21,802.14	3,270.32	25,072.46
748168	CM SpicedGold S 75cl 12X01	5	CAS	1,730.55			8,652.76	1,297.91	9,950.67
748247	CptMrg Blk Jame 75cl 12X01	4	CAS	1,930.63			7,722.52	1,158.38	8,880.90
749884	Smirnoff 1818 75cl 12X01	2	CAS	1,647.68			3,295.36	494.30	3,789.66
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	1	CAS	4,199.84			4,199.84	629.98	4,829.82
782594	Vat 69 75cl 12X01	5	CAS	1,824.16			9,120.80	1,368.12	10,488.92
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,122.09			6,244.17	936.63	7,180.80
786393	Gordons Dry Gin 20cl 12X01 Local	21	CAS	512.64			10,765.44	1,614.82	12,380.26
786425	Gordons Dry Gin 75cl 12X01 Local	96	CAS	1,761.12			169,067.52	25,360.13	194,427.65
786475	Gordons Dry Gin 375ml 12X01 Local	22	CAS	971.88			21,381.36	3,207.20	24,588.56
Subtotal								312,943.45	

Sales Order Notes: Adèle  5/12/23 

Taxable Amount	ZAR	312,943.45
VAT Rate		15 %
Tax Amount	ZAR	46,941.52
Total Due	ZAR	359,884.97
ESD		0.00