

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

Page 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterf.

City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746180063	SAP Order 117012175	Sap Order Date 08.12.2023	Account Number 359095	GRV Required
Invoice Date 08.12.2023	PO Number 012-2312080259	Delivery Date 08.12.2023	Plant / Bay J83	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL	Delivery Address ROCKYS DRIFT 125 SMUTS STREET 1240, NESLPRUIT	Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005 / Customer VAT Number: 4950313207		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,047.42			5,047.42	757.11	5,804.53
624146	Dalwhinnie 75cl 15Y 06X01	1	CAS	6,778.16			6,778.16	1,016.72	7,794.88
627546	Bells Spec Rsv 75cl 12X01	1	CAS	3,370.01			3,370.01	505.50	3,875.51
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
679415	J+B Rare 75cl 12X01	9	CAS	2,269.16			20,422.44	3,063.37	23,485.81
683749	J+B Rare 1L 12X01	3	CAS	2,702.09			8,106.26	1,215.94	9,322.20
687385	Blck & Wht 75cl 12X01	4	CAS	1,929.02			7,716.08	1,157.41	8,873.49
694738	Bells Extra Spl 375ml 04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
694741	Bells Extra Spl 1L 12X01	2	CAS	3,091.01			6,182.01	927.30	7,109.31
694742	Bells Extra Spl 75cl 12X01	8	CAS	2,422.46			19,379.68	2,906.95	22,286.63
710608	JW Blue 75cl 06X01	1	CAS	14,476.69			14,476.69	2,171.50	16,648.19
733830	Ciroc 75cl 12X01	1	CAS	5,047.43			5,047.43	757.11	5,804.54
733876	JW Green Label 75cl 15Y 06X01	1	CAS	4,820.82			4,820.82	723.12	5,543.94
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,510.55			3,510.55	526.58	4,037.13
741476	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,523.72			2,523.72	378.56	2,902.28
748168	CM SpicedGold S 75cl 12X01	9	CAS	1,730.55			15,574.96	2,336.24	17,911.20
748247	CptMrg Blk Jamc 75cl 12X01	10	CAS	1,930.63			19,306.30	2,895.95	22,202.25
748480	CM SpicedGold S 20cl 12X01 Promo	2	CAS	656.73			1,313.45	197.02	1,510.47

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	1,059,669.15
	Receipt From Customer	Name	Signature	Date	Vat Rate	15%
					Tax Amount Rand	158,950.40
					Total Due	314,305.55
					ESD	0.00
					Currency	ZAR

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REPRINT

Page 1/1

9746180063

117012175

08.12.2023

359095

08.12.2023

012-2312080259

08.12.2023

J83

Duty Paid

DANNIC WINES AND SPIRITS,

DANNIC WELSPRUIT
ROCKYS DRIFT
125 SMUTS STREET
1240, WESLPRUIT60 Days, 1% within 45
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4950313207

3 SLOT VAN DAMMETIE, 7646, PAARL

539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,047.42	5,047.42	757.11	5,804.53
624146	Dalwhinnie 75cl 15Y 06X01	1	CAS	6,778.16	6,778.16	1,016.72	7,794.88
627546	Bells Spec Rsv 75cl 12X01	1	CAS	3,370.01	3,370.01	505.50	3,875.51
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61	2,746.61	411.99	3,158.60
679415	J+B Rare 75cl 12X01	9	CAS	2,269.16	20,422.44	3,063.37	23,485.81
683749	J+B Rare 1L 12X01	3	CAS	2,702.09	8,106.26	1,215.94	9,322.20
687385	Black & Wht 75cl 12X01	4	CAS	1,929.02	7,716.08	1,157.41	8,873.49
694738	Bells Extra Spl 375ml 04X06	2	CAS	2,825.64	5,651.28	847.69	6,498.97
694741	Bells Extra Spl 1L 12X01	2	CAS	3,091.01	6,182.01	927.30	7,109.31
694742	Bells Extra Spl 75cl 12X01	8	CAS	2,422.46	19,379.68	2,906.95	22,286.63
710608	JW Blue 75cl 06X01	1	CAS	14,476.69	14,476.69	2,171.50	16,648.19
733830	Ciroc 75cl 12X01	1	CAS	5,047.43	5,047.43	757.11	5,804.54
733876	JW Green Label 75cl 15Y 06X01	1	CAS	4,820.82	4,820.82	723.12	5,543.94
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,510.55	3,510.55	526.58	4,037.13
741476	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,523.72	2,523.72	378.56	2,902.28
748168	CM SpicedGold S 75cl 12X01	9	CAS	1,730.55	15,574.96	2,336.24	17,911.20
748247	CptMrg Blk Jamc 75cl 12X01	10	CAS	1,930.63	19,306.30	2,895.95	22,202.25
748480	CM SpicedGold S 20cl 12X01 Promo	2	CAS	656.73	1,313.45	197.02	1,510.47

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

1,059,669.7

15 %

158,950.46

314,305.4

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11/12/23



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Copy Tax Invoice

DIAGEO

Page 2 /

Building 3, Maxwell Park, Magwa Crescent, Waterl

City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

9746180063

SAP Order

117012175

Sap Order Date

08.12.2023

Account Number

359095

GRV Required

Invoice Date

08.12.2023

PO Number

012-2312080259

Delivery Date

08.12.2023

Plant / Bay

J83

Order type

Duty Paid

Invoice Address

DANNIC WINES AND SPIRITS,

3 SLOT VAN DAMMETIE, 7646, PAARL

Delivery Address

DANNIC WINES AND SPIRITS
ROCKYS DRIFT
125 SMUTS STREET
1240, NESLPRUIT

Payment Terms

60 Days, 1% within 45

Bank : CITIBANK N A SOUTH AFRICA SANOTON 0200079094 / 350005

Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
749820	Smirnoff 1818 50cl 12X01	3	CAS	1,127.04			3,381.13	507.17	3,888.30
749821	Smirnoff 1818 20cl 48X01	7	CAS	2,016.47			14,115.26	2,117.29	16,232.55
749871	Smirnoff 1818 1L 12X01	3	CAS	2,153.47			6,460.40	969.06	7,429.46
749884	Smirnoff 1818 75cl 12X01	40	CAS	1,647.68			65,907.20	9,886.08	75,793.28
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,026.59			3,026.59	453.99	3,480.58
752486	JW Red 75cl 12X01	11	CAS	2,716.42			29,880.62	4,482.09	34,362.71
752491	JW Red 1L 12X01	1	CAS	3,259.43			3,259.43	488.91	3,748.34
760013	Smirn InRsPasPr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
765053	White Horse Fo 75cl 12X01	2	CAS	2,038.16			4,076.32	611.45	4,687.77
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,788.00			2,788.00	418.20	3,206.20
771126	J+B Rare 20cl 04X06	1	CAS	1,419.13			1,419.13	212.87	1,632.00
771127	Black & Wht 20cl 04X06	1	CAS	1,241.74			1,241.74	186.26	1,428.00
771708	Tanq Ldn Gin 75cl 12X01	7	CAS	3,026.60			21,186.17	3,177.93	24,364.10
773765	Tanqueray BR 75cl 12X01	2	CAS	3,026.60			6,053.19	907.98	6,961.17
774766	Smirn InfWtrM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
775990	Ciroc Smr Citru 75cl 12X01 ZA	1	CAS	5,047.42			5,047.42	757.11	5,804.53
777893	JW Black 75cl 12Y 12X01	10	CAS	4,199.84			41,998.40	6,299.76	48,298.16
777939	Tanq Ten 75cl 06X01 F23 VAP	1	CAS	2,483.11			2,483.11	372.47	2,855.58

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency



TAX INVOICE

REPRINT

Page 2/3

9746180063 117012175 08.12.2023 359095

08.12.2023 012-2312080259 08.12.2023 JB3 Duty Paid

DANNIC WINES AND SPIRITS,

3 SLOT VAN DAMMETIE, 7646, PAARL

DANNIC NELSPRUIT
ROCKYS DRIFT
125 SMUTS STREET
1240, NESLPRUIT60 Days, 1% within 45
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4950313207

749820	Smirnoff 1818	50cl	12X01	3	CAS	1,127.04	3,381.13	507.17	3,888.30
749821	Smirnoff 1818	20cl	48X01	7	CAS	2,016.47	14,115.26	2,117.29	16,232.55
749871	Smirnoff 1818	1L	12X01	3	CAS	2,153.47	6,460.40	969.06	7,429.46
749884	Smirnoff 1818	75cl	12X01	40	CAS	1,647.68	65,907.20	9,886.08	75,793.28
750210	Tanq Flr Svlla	75cl	12X01	1	CAS	3,026.59	3,026.59	453.99	3,480.58
752486	JW Red	75cl	12X01	11	CAS	2,716.42	29,880.62	4,482.09	34,362.71
752491	JW Red	1L	12X01	1	CAS	3,259.43	3,259.43	488.91	3,748.34
760013	Smirn InRsPasFr	75cl	12X01	1	CAS	1,562.58	1,562.58	234.39	1,796.97
765053	White Horse Fo	75cl	12X01	2	CAS	2,038.16	4,076.32	611.45	4,687.77
765862	Dtown - Sngltn	75cl	12Y 06X01	1	CAS	2,788.00	2,788.00	418.20	3,206.20
771126	J+B Rare	20cl	04X06	1	CAS	1,419.13	1,419.13	212.87	1,632.00
771127	Black & Wht	20cl	04X06	1	CAS	1,241.74	1,241.74	186.26	1,428.00
771708	Tanq Ldn Gin	75cl	12X01	7	CAS	3,026.60	21,186.17	3,177.93	24,364.10
773765	Tanqueray BR	75cl	12X01	2	CAS	3,026.60	6,053.19	907.98	6,961.17
774766	Smirnf InfWtrmW	75cl	12X01	1	CAS	1,562.58	1,562.58	234.39	1,796.97
775990	Ciroc Smr Citru	75cl	12X01 ZA	1	CAS	5,047.42	5,047.42	757.11	5,804.53
777893	JW Black	75cl	12Y 12X01	10	CAS	4,199.84	41,998.40	6,299.76	48,298.16
777939	Tanq Ten	75cl	06X01 P23 VAP	1	CAS	2,483.11	2,483.11	372.47	2,855.58

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Notes:

1,059,669.7
15 %
158,950.46
531,500.2
0.0
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11/12/23



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REPRINT

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Page 3/3

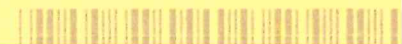
Building 3, Maxwell Park, Magwa Crescent, Waterf
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Invoice Number 9746180063	SAP Order 117012175	Sap Order Date 08.12.2023	Account Number 359095	GRV Required
Invoice Date 08.12.2023	PO Number 012-2312080259	Delivery Date 08.12.2023	Plant / Bay JBS	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL	Delivery Address DANNIC WINES AND SPIRITS, ROCKYS DRIFT 125 SMUTS STREET 1240, NESLERUIT	Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4950313207		

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
777994	JW Black 1L 12Y 12X01	1	CAS	5,126.61			5,126.61	768.99	5,895.60
778831	Don Julio Rpsdo 75cl 06X01 (2022)	1	CAS	4,952.82			4,952.82	742.92	5,695.74
779054	Gordon's Pnk Br 75cl 12X01	2	CAS	1,720.36			3,440.71	516.11	3,956.82
782594	Vat 69 75cl 12X01	6	CAS	1,824.16			10,944.96	1,641.74	12,586.70
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,122.09			3,122.09	468.31	3,590.40
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,566.56			3,566.56	534.98	4,101.54
784234	Don Julio Anejo 75cl 06X01	1	CAS	6,678.22			6,678.22	1,001.73	7,679.95
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	360	CAS	1,761.12			634,003.20	95,100.51	729,103.71
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22

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Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	1,059,669.4
	Receipt From Customer	Name	Signature	Date	Vat Rate	15%
					Tax Amount Rand	158,950.4
					Total Due	1,218,620.0
					ESD	0.0
					Currency	ZAR



TAX INVOICE

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Page3/3

9746180063 117012175 08.12.2023 359095

08.12.2023 012-2312080259 08.12.2023 JB3 Duty Paid

DANNIC WINES AND SPIRITS,

DANNIC NELSPRUIT
ROCKYS DRIFT
125 SMUTS STREET
1240, NESLPRUIT60 Days, 1% within 45
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/
Customer VAT Number: 4950313207

3 SLOT VAN DAMMETIE, 7646, PAARL

777994	JW Black	1L	12Y 12X01	1	CAS	5,126.61	5,126.61	768.99	5,895.60
778831	Don Julio Rpsdo	75cl	06X01 (2022)	1	CAS	4,952.82	4,952.82	742.92	5,695.74
779054	Gordon's Pnk Br	75cl	12X01	2	CAS	1,720.36	3,440.71	516.11	3,956.82
782594	Vat 69	75cl	12X01	6	CAS	1,824.16	10,944.96	1,641.74	12,586.70
782656	Bells Extra Spl	20cl	48X01	1	CAS	3,122.09	3,122.09	468.31	3,590.40
783163	Don Julio Blanc	75cl	06X01	1	CAS	3,566.56	3,566.56	534.98	4,101.54
784234	Don Julio Anejo	75cl	06X01	1	CAS	6,678.22	6,678.22	1,001.73	7,679.95
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	360	CAS	1,761.12	634,003.20	95,100.51	729,103.71
786483	Pimms	75cl	12X01 No.1	1	CAS	1,526.28	1,526.28	228.94	1,755.22

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