

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

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Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

9746180429

SAP Order

117032956

Sap Order Date

13.12.2023

Account Number

359095

GRV Required

Invoice Date

14.12.2023

PO Number

012-2312130319

Delivery Date

14.12.2023

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, WESLPRUIT

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
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
679415	J+B Rare 75cl 12X01	10	CAS	2,269.16			22,691.60	3,403.74	26,095.34
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	1	CAS	2,825.64			2,825.64	423.85	3,249.49
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	13	CAS	2,422.46			31,491.98	4,723.80	36,215.78
704419	Katel One Vodka 75cl 12X01	1	CAS	4,124.22			4,124.22	618.63	4,742.85
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
748168	CM SpicedGold S 75cl 12X01	75	CAS	1,730.55			129,791.34	19,468.70	149,260.04
748247	CptMrg Blk Jmc 75cl 12X01	16	CAS	1,930.63			30,890.08	4,633.51	35,523.59
748480	CM SpicedGold S 20cl 12X01 Promo	5	CAS	656.73			3,283.64	492.55	3,776.19
749820	Smirnoff 1818 50cl 12X01	2	CAS	1,127.05			2,254.09	338.11	2,592.20
749821	Smirnoff 1818 20cl 48X01	6	CAS	2,016.47			12,098.79	1,814.82	13,913.61
749871	Smirnoff 1818 1L 12X01	2	CAS	2,153.47			4,306.93	646.04	4,952.97
749884	Smirnoff 1818 75cl 12X01	34	CAS	1,647.68			56,021.12	8,403.17	64,424.29

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt
From
Diageo

Name

Signature

Date

Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

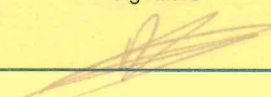
Receipt
From
Customer

Name

Signature

Date

Adele



14/12/23

214,768.56

15 %

214,768.56

590,707.6

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214,768.56

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Page 1/2

9746180429 117032956 13.12.2023 359095

14.12.2023 012-2312130319 14.12.2023 J83

Duty Paid

DANNIC WINES AND SPIRITS,

DANNIC NELSPRUIT
ROCKYS DRIFT
125 SMUTS STREET
1240, NELSPRUIT

60 Days, 1% within 45

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

/

Customer VAT Number: 4950313207

3 SLOT VAN DAMMETIE, 7646, PAARL

672548	Baileys Orig	75cl	12X01	1	CAS	2,746.61	2,746.61	411.99	3,158.60
679415	J+B Rare	75cl	12X01	10	CAS	2,269.16	22,691.60	3,403.74	26,095.34
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		1	CAS	2,825.64	2,825.64	423.85	3,249.49
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		13	CAS	2,422.46	31,491.98	4,723.80	36,215.78
704419	Ketel One Vodka	75cl	12X01	1	CAS	4,124.22	4,124.22	618.63	4,742.85
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
748168	CM SpicedGold S	75cl	12X01	75	CAS	1,730.55	129,791.34	19,468.70	149,260.04
748247	CptMrg Blk Jamc	75cl	12X01	16	CAS	1,930.63	30,890.08	4,633.51	35,523.59
748480	CM SpicedGold S	20cl	12X01 Promo	5	CAS	656.73	3,283.64	492.55	3,776.19
749820	Smirnoff 1818	50cl	12X01	2	CAS	1,127.05	2,254.09	338.11	2,592.20
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Notes:

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14/12/23

1,431,790.4

15 %

214,768.56

590,707.61

0.00

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Page 2 /

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Plant / Bay

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1240, NESLFRUIT

Payment Terms 60 Days, 1% within 45

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Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
752486	JW Red 75cl 12X01	14	CAS	2,716.42			38,029.88	5,704.48	43,734.36
760014	Smirn InPiCrby 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
762332	Talisker 75cl 10Y 06X01	1	CAS	4,382.56			4,382.56	657.38	5,039.94
765053	White Horse Po 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
766820	Bulleit Bourbon 75cl 12X01 GLS	1	CAS	5,119.70			5,119.70	767.96	5,887.66
770892	Dtown - Sngltn 75cl 15Y 06X01	1	CAS	4,660.81			4,660.81	699.12	5,359.93
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	15	CAS	3,026.60			45,398.93	6,809.84	52,208.77
774230	JW Blonde 75cl 12X01	6	CAS	3,589.48			21,536.88	3,230.53	24,767.41
777893	JW Black 75cl 12Y 12X01	18	CAS	4,199.84			75,597.12	11,339.57	86,936.69
777994	JW Black 1L 12Y 12X01	1	CAS	5,126.61			5,126.61	768.99	5,895.60
782594	Vat 69 75cl 12X01	11	CAS	1,824.16			20,065.76	3,009.86	23,075.62
784183	Don Julio 1942 75cl 06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
786407	Gordons Dry Gin 1L 12X01 Local	11	CAS	2,360.64			25,967.04	3,895.06	29,862.10
786425	Gordons Dry Gin 75cl 12X01 Local	300	CAS	1,761.12			528,336.00	79,250.42	607,586.42
786475	Gordons Dry Gin 375ml 12X01 Local	297	CAS	971.88			288,648.36	43,297.25	331,945.61

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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

1,431,790.4

15%

214,768.58

1,646,558.98

0.0

243



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Page2/2

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14.12.2023 012-2312130319 14.12.2023 JB3 Duty Paid

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60 Days, 1% within 45

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

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762332	Talisker	75cl	10Y 06X01	1	CAS	4,382.56	4,382.56	657.38	5,039.94
765053	White Horse Fo	75cl	12X01	1	CAS	2,038.16	2,038.16	305.72	2,343.88
766820	Bulleit Bourbon	75cl	12X01 GLS	1	CAS	5,119.70	5,119.70	767.96	5,887.66
770892	Dtown - Sngltn	75cl	15Y 06X01	1	CAS	4,660.81	4,660.81	699.12	5,359.93
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 Lndn Gin	75cl	12X01	15	CAS	3,026.60	45,398.93	6,809.84	52,208.77
774230	JW Blonde	75cl	12X01	6	CAS	3,589.48	21,536.88	3,230.53	24,767.41
777893	JW Black	75cl	12Y 12X01	18	CAS	4,199.84	75,597.12	11,339.57	86,936.69
777994	JW Black	1L	12Y 12X01	1	CAS	5,126.61	5,126.61	768.99	5,895.60
782594	Vat 69	75cl	12X01	11	CAS	1,824.16	20,065.76	3,009.86	23,075.62
784183	Don Julio 1942	75cl	06X01	1	CAS	24,749.96	24,749.96	3,712.49	28,462.45
786407	Gordons Dry Gin 1L	12X01 Local		11	CAS	2,360.64	25,967.04	3,895.06	29,862.10
786425	Gordons Dry Gin 75cl	12X01 Local		300	CAS	1,761.12	528,336.00	79,250.42	607,586.42
786475	Gordons Dry Gin 375ml	12X01 Local		297	CAS	971.88	288,648.36	43,297.25	331,945.61

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Adele

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1,431,790.41

15 %

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