

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

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

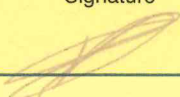
Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number 9746182794	SAP Order 117200983	Sap Order Date 31.01.2024	Account Number 359095	GRV Required
Invoice Date 31.01.2024	PO Number 012-2401310321	Delivery Date 31.01.2024	Plant / Bay JSS	Order type Duty Paid
Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL		Delivery Address DALEWOOD ROCKYS DRIFT 125 SMUTS STREET 1240, NESLPRUIT		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 incl
627546	Bells Spec Rsv 75cl 12X01	6	CAS	3,711.03			22,266.18	3,339.93	25,606.11
679415	J+B Rare 75cl 12X01	27	CAS	2,269.16			61,267.32	9,190.10	70,457.42
683749	J+B Rare 1L 12X01	6	CAS	2,702.09			16,212.52	2,431.88	18,644.40
687385	Blck & Wht 75cl 12X01	3	CAS	1,929.02			5,787.06	868.06	6,655.12
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	3	CAS	3,091.01			9,273.02	1,390.95	10,663.97
694742	Bells Extra Spl 75cl 12X01	21	CAS	2,422.46			50,871.66	7,630.75	58,502.41
748247	CptMrg Blk Jamc 75cl 12X01	22	CAS	1,930.63			42,473.86	6,371.08	48,844.94
748480	CM SpicedGold S 20cl 12X01 Promo	1	CAS	656.73			656.73	98.51	755.24
749820	Smirnoff 1818 50cl 12X01	7	CAS	1,127.04			7,889.30	1,183.40	9,072.70
749821	Smirnoff 1818 20cl 48X01	13	CAS	2,016.47			26,214.05	3,932.11	30,146.16
749871	Smirnoff 1818 1L 12X01	6	CAS	2,153.47			12,920.80	1,938.12	14,858.92
749884	Smirnoff 1818 75cl 12X01	68	CAS	1,647.68			112,042.25	16,806.34	128,848.59
752486	JW Red 75cl 12X01	19	CAS	2,815.00			53,485.00	8,022.75	61,507.75
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
765053	White Horse Fo 75cl 12X01	4	CAS	2,038.16			8,152.64	1,222.90	9,375.54
771126	J+B Rare 20cl 04X06	3	CAS	1,419.13			4,257.40	638.61	4,896.01
771127	Blck & Wht 20cl 04X06	2	CAS	1,241.75			2,483.49	372.52	2,856.01

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	1,917,319.9 15 % 287,598.00 777,902.5 0.0 ZAR
	Receipt From Customer	Name Adelle	Signature 	Date 1/2/24		

TAX INVOICE

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9746182794 117200983 31.01.2024 359095

31.01.2024 012-2401310321 31.01.2024 J83 Duty Paid

DANNIC WINES AND SPIRITS,

DANNIC NELSPRUIT
ROCKYS DRIFT
125 SMUTS STREET
1240, NELSPRUIT60 Days, 1% within 45
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4950313207

3 SLOT VAN DAMMETIE, 7646, PAARL

627546	Bells Spec Rsv	75cl	12X01	6	CAS	3,711.03	22,266.18	3,339.93	25,606.11
679415	J+B Rare	75cl	12X01	27	CAS	2,269.16	61,267.32	9,190.10	70,457.42
683749	J+B Rare	1L	12X01	6	CAS	2,702.09	16,212.52	2,431.88	18,644.40
687385	Black & Wht	75cl	12X01	3	CAS	1,929.02	5,787.06	868.06	6,655.12
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	3	CAS	3,091.01	9,273.02	1,390.95	10,663.97
694742	Bells Extra Spl	75cl	12X01	21	CAS	2,422.46	50,871.66	7,630.75	58,502.41
748247	CptMrg Blk Jamc	75cl	12X01	22	CAS	1,930.63	42,473.86	6,371.08	48,844.94
748480	CM SpicedGold S	20cl	12X01 Promo	1	CAS	656.73	656.73	98.51	755.24
749820	Smirnoff 1818	50cl	12X01	7	CAS	1,127.04	7,889.30	1,183.40	9,072.70
749821	Smirnoff 1818	20cl	48X01	13	CAS	2,016.47	26,214.05	3,932.11	30,146.16
749871	Smirnoff 1818	1L	12X01	6	CAS	2,153.47	12,920.80	1,938.12	14,858.92
749884	Smirnoff 1818	75cl	12X01	68	CAS	1,647.68	112,042.25	16,806.34	128,848.59
752486	JW Red	75cl	12X01	19	CAS	2,815.00	53,485.00	8,022.75	61,507.75
760013	Smirn InRsPasfr	75cl	12X01	1	CAS	1,562.58	1,562.58	234.39	1,796.97
765053	White Horse Fo	75cl	12X01	4	CAS	2,038.16	8,152.64	1,222.90	9,375.54
771126	J+B Rare	20cl	04X06	3	CAS	1,419.13	4,257.40	638.61	4,896.01
771127	Black & Wht	20cl	04X06	2	CAS	1,241.75	2,483.49	372.52	2,856.01

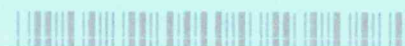
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Notes:

1,917,319.91
15 %
287,598.00
777,902.51
0.01
ZAR

Adelle

1/2/24



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Copy Tax Invoice

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746182794	SAP Order 117200983	Sap Order Date 31.01.2024	Account Number 359095	GRV Required
Invoice Date 31.01.2024	PO Number 012-2401310321	Delivery Date 31.01.2024	Plant / Bay J83	Order type Duty Paid

Invoice Address DANNIC WINES AND SPIRITS, 3 SLOT VAN DAMMETIE, 7646, PAARL	Delivery Address DANNIC WINE & SPIRITS ROCKYS DRIFT 125 SMUTS STREET 240, NELSPOORT	Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / Customer VAT Number: 4950313207
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Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl
771708	Tanq Ldn Gin 75cl	12X01	15	CAS	3,122.50		46,837.43	7,025.61	53,863.04
774230	JW Blonde 75cl	12X01	4	CAS	3,589.48		14,357.92	2,153.69	16,511.61
777893	JW Black 75cl	12Y 12X01	21	CAS	4,604.83		96,701.43	14,505.21	111,206.64
778831	Don Julio Rpsdo 75cl	06X01 (2022)	1	CAS	5,297.37		5,297.37	794.61	6,091.98
782594	Vat 69 75cl	12X01	12	CAS	1,824.16		21,889.92	3,283.49	25,173.41
782656	Bells Extra Spl 20cl	48X01	2	CAS	3,122.09		6,244.17	936.63	7,180.80
783163	Don Julio Blanc 75cl	06X01	1	CAS	3,967.80		3,967.80	595.17	4,562.97
786393	Gordons Dry Gin 20cl	12X01 Local	547	CAS	512.64		280,414.08	42,062.11	322,476.19
786407	Gordons Dry Gin 1L	12X01 Local	14	CAS	2,360.64		33,048.96	4,957.34	38,006.30
786425	Gordons Dry Gin 75cl	12X01 Local	548	CAS	1,761.12		965,093.76	144,764.05	1,109,857.81

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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	



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9746182794

117200983

31.01.2024

359095

31.01.2024

012-2401310321

31.01.2024

JB3

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 DAMMETTE, 7646, PAARL

771708	Tang Lndn Gin	75cl	12X01	15	CAS	3,122.50	46,837.43	7,025.61	53,863.04
774230	JW Blonde	75cl	12X01	4	CAS	3,589.48	14,357.92	2,153.69	16,511.61
777893	JW Black	75cl	12Y 12X01	21	CAS	4,604.83	96,701.43	14,505.21	111,206.64
778831	Don Julio Rpsdo	75cl	06X01 (2022)	1	CAS	5,297.37	5,297.37	794.61	6,091.98
782594	Vat 69	75cl	12X01	12	CAS	1,824.16	21,889.92	3,283.49	25,173.41
782656	Bellis Extra Spl	20cl	48X01	2	CAS	3,122.09	6,244.17	936.63	7,180.80
783163	Don Julio Blanc	75cl	06X01	1	CAS	3,967.80	3,967.80	595.17	4,562.97
786393	Gordons Dry Gin	20cl	12X01 Local	547	CAS	512.64	280,414.08	42,062.11	322,476.19
786407	Gordons Dry Gin 1L	12X01 Local		14	CAS	2,360.64	33,048.96	4,957.34	38,006.30
786425	Gordons Dry Gin	75cl	12X01 Local	548	CAS	1,761.12	965,093.76	144,764.05	1,109,857.81

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Notes:

Adele

1/2/24

1,917,319.98

15 %

287,598.00

2,204,917.98

0.00

ZAR

