

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEO

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

Vat Reg: 4750101802 NLA: RG0000525

Customer Service Telephone: 0800 600 230

Invoice Number

9746183177

SAP Order

117229854

Sap Order Date

08.02.2024

Account Number

359095

GRV Required

Invoice Date

08.02.2024

PO Number

012-2402080110

Delivery Date

08.02.2024

Plant / Bay

JBS

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
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 inc
679415	J+B Rare 75cl	10	CAS	2,269.16			22,691.60	3,403.74	26,095.34
683749	J+B Rare 1L	2	CAS	2,702.09			5,404.17	810.63	6,214.80
687385	Blck & Wht 75cl	3	CAS	1,929.02			5,787.06	868.06	6,655.12
694738	Bells Extra Spl 375ml	1	CAS	2,825.64			2,825.64	423.85	3,249.49
694741	Bells Extra Spl 1L	2	CAS	3,091.01			6,182.01	927.30	7,109.31
694742	Bells Extra Spl 75cl	8	CAS	2,422.46			19,379.68	2,906.95	22,286.63
748247	CptMrg Blk Jamc 75cl	6	CAS	1,930.63			11,583.78	1,737.57	13,321.35
748480	CM SpicedGold S 20cl	2	CAS	656.73			1,313.45	197.02	1,510.47
749820	Smirnoff 1818 50cl	4	CAS	1,127.04			4,508.17	676.23	5,184.40
749871	Smirnoff 1818 1L	3	CAS	2,153.47			6,460.40	969.06	7,429.46
750210	Tanq Flr Svlla 75cl	1	CAS	3,122.49			3,122.49	468.37	3,590.86
752486	JW Red 75cl	13	CAS	2,815.00			36,595.00	5,489.25	42,084.25
760013	Smirn InRsPasfr 75cl	3	CAS	1,562.58			4,687.74	703.16	5,390.90
760014	Smirnf InPiCrby 75cl	1	CAS	1,562.58			1,562.58	234.39	1,796.97
765862	Otown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.04			2,974.04	446.11	3,420.15
771127	Blck & Wht 20cl	1	CAS	1,241.74			1,241.74	186.26	1,428.00
771708	Tanq Lndn Gin 75cl	9	CAS	3,122.50			28,102.46	4,215.37	32,317.83
777939	Tanq Ten 75cl 06X01 F23 VAP	2	CAS	2,600.65			5,201.29	780.19	5,981.48

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

656,113.8

15 %

98,417.08

271,481.0

0.0

748

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Page 1/2

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J83

Duty Paid

DANNIC WINES AND SPIRITS,

DANNIC NELSPRUIT

60 Days, 1% within 45

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

3 SLOOT VAN DAMMETIE, 7646, PAARL

ROCKYS DRIFT

125 SMUTS STREET

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683749	J+B Rare	1L	12X01	2	CAS	2,702.09	5,404.17	810.63	6,214.80
687385	Blck & Wht	75cl	12X01	3	CAS	1,929.02	5,787.06	868.06	6,655.12
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		8	CAS	2,422.46	19,379.68	2,906.95	22,286.63
748247	CptMrg Blk Jamc 75cl	12X01		6	CAS	1,930.63	11,583.78	1,737.57	13,321.35
748480	CM SpicedGold S 20cl	12X01	Promo	2	CAS	656.73	1,313.45	197.02	1,510.47
749820	Smirnoff 1818 50cl	12X01		4	CAS	1,127.04	4,508.17	676.23	5,184.40
749871	Smirnoff 1818 1L	12X01		3	CAS	2,153.47	6,460.40	969.06	7,429.46
750210	Tanq Flr Svlla 75cl	12X01		1	CAS	3,122.49	3,122.49	468.37	3,590.86
752486	JW Red 75cl	12X01		13	CAS	2,815.00	36,595.00	5,489.25	42,084.25
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777939	Tanq Ten 75cl	06X01 F23 VAP		2	CAS	2,600.65	5,201.29	780.19	5,981.48

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9/2/24

656,113.89

15 %

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1240, NELSPRUIT

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Customer VAT Number: 4950313207

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount inc
779077	Gordon's SnstOr 75cl 12X01	2	CAS	1,720.36			3,440.71	516.11	3,956.82
779277	Dimple 75cl 15Y 12X01	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
782594	Vat 69 75cl 12X01	8	CAS	1,824.16			14,593.28	2,188.99	16,782.27
782656	Bells Extra Spl 20cl 48X01	3	CAS	3,122.09			9,366.26	1,404.94	10,771.20
784527	Smrnff S Tmrnd 75cl 12X01	2	CAS	1,928.26			3,856.52	578.48	4,435.00
786393	Gordons Dry Gin 20cl 12X01 Local	18	CAS	512.64			9,227.52	1,384.13	10,611.65
786407	Gordons Dry Gin 1L 12X01 Local	12	CAS	2,360.64			28,327.68	4,249.15	32,576.83
786425	Gordons Dry Gin 75cl 12X01 Local	215	CAS	1,761.12			378,640.80	56,796.10	435,436.90
786475	Gordons Dry Gin 375ml 12X01 Local	32	CAS	971.88			31,100.16	4,665.02	35,765.18

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Taxable Value Rand

Vat Rate

Tax Amount Rand

Total Due

ESD

Currency

35,765.18

15 %

98,417.08

754,530.9

0.0

247



TAX INVOICE

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Page2/2

9746183177 117229854 08.02.2024 359095

08.02.2024 012-2402080110 08.02.2024 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

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779077	Gordon's SnstOr 75cl	12X01	2	CAS	1,720.36	3,440.71	516.11	3,956.82
779277	Dimple 75cl 15Y	12X01	1	CAS	7,937.66	7,937.66	1,190.65	9,128.31
782594	Vat 69 75cl	12X01	8	CAS	1,824.16	14,593.28	2,188.99	16,782.27
782656	Bellis Extra Spl 20cl	48X01	3	CAS	3,122.09	9,366.26	1,404.94	10,771.20
784527	Smrnff S Tmrnd 75cl	12X01	2	CAS	1,928.26	3,856.52	578.48	4,435.00
786393	Gordons Dry Gin 20cl	12X01 Local	18	CAS	512.64	9,227.52	1,384.13	10,611.65
786407	Gordons Dry Gin 1L	12X01 Local	12	CAS	2,360.64	28,327.68	4,249.15	32,576.83
786425	Gordons Dry Gin 75cl	12X01 Local	215	CAS	1,761.12	378,640.80	56,796.10	435,436.90
786475	Gordons Dry Gin 375ml	12X01 Local	32	CAS	971.88	31,100.16	4,665.02	35,765.18

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