

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 9746183590	SAP Order 117258413	Sap Order Date 16.02.2024	Account Number 359095	GRV Required
Invoice Date 16.02.2024	PO Number 012-2402160149	Delivery Date 16.02.2024	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, NELSPRUIT	Payment Terms 60 Days, 18 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
572548	Baileys Orig 75cl	12X01	1	CAS	2,746.61		2,746.61	411.99	3,158.60
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	1	CAS	3,091.01		3,091.01	463.65	3,554.66
694742	Bells Extra Spl 75cl	12X01	16	CAS	2,422.46		38,759.36	5,813.90	44,573.26
748247	CptMrg Blk Janc 75cl	12X01	6	CAS	1,930.63		11,583.78	1,737.57	13,321.35
748480	CM SpicedGold S 20cl	12X01 Promo	1	CAS	656.73		656.73	98.51	755.24
749871	Smirnoff 1818 1L	12X01	3	CAS	2,153.47		6,460.40	969.06	7,429.46
749884	Smirnoff 1818 75cl	12X01	46	CAS	1,647.68		75,793.28	11,368.98	87,162.26
750062	Caol Ila 75cl 12Y	06X01	1	CAS	4,964.98		4,964.98	744.75	5,709.73
752486	JW Red 75cl	12X01	5	CAS	2,815.00		14,075.00	2,111.25	16,186.25
766820	Bulleit Bourbon 75cl	12X01 GLS	1	CAS	5,611.99		5,611.99	841.80	6,453.79
771126	J+B Rare 20cl	04X06	1	CAS	1,419.13		1,419.13	212.87	1,632.00
771127	Blck & Wht 20cl	04X06	1	CAS	1,241.74		1,241.74	186.26	1,428.00
771708	Tanq Ldn Gin 75cl	12X01	1	CAS	3,122.50		3,122.50	468.38	3,590.88
777739	JW Db1 Blck 75cl	06X01	2	CAS	2,839.76		5,679.52	851.93	6,531.45
777893	JW Black 75cl 12Y	12X01	3	CAS	4,604.83		13,814.49	2,072.17	15,886.66
779054	Gordon's Pnk Br 75cl	12X01	1	CAS	1,720.35		1,720.35	258.05	1,978.40
779077	Gordon's SnstOr 75cl	12X01	2	CAS	1,720.36		3,440.71	516.11	3,956.82

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes Notes:	Receipt From Diageo	Name	Signature	Date	Taxable Value Rand	256,681.61
	Receipt From Customer	Name	Signature	Date	Vat Rate	15 %
					Tax Amount Rand	38,497.75
					Total Due	240,977.41
					ESD	0.00
					Currency	ZAR

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9746183590 117258413 16.02.2024 359095

16.02.2024 012-2402160149 16.02.2024 J83

Duty Paid

DANNIC WINES AND SPIRITS,

DANNIC NELSPRUIT
ROCKYS DRIFT
125 SMUTS STREET
1240, NELS-PRUIT

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
694738	Bells Extra Sp1	375ml	04X06	1	CAS	2,825.64	2,825.64	423.85	3,249.49
694741	Bells Extra Sp1	1L	12X01	1	CAS	3,091.01	3,091.01	463.65	3,554.66
694742	Bells Extra Sp1	75cl	12X01	16	CAS	2,422.46	38,759.36	5,813.90	44,573.26
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	1	CAS	656.73	656.73	98.51	755.24
749871	Smirnoff 1818	1L	12X01	3	CAS	2,153.47	6,460.40	969.06	7,429.46
749884	Smirnoff 1818	75cl	12X01	46	CAS	1,647.68	75,793.28	11,368.98	87,162.26
750052	Caol Ila	75cl	12Y 06X01	1	CAS	4,964.98	4,964.98	744.75	5,709.73
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771126	J+B Rare	20cl	04X06	1	CAS	1,419.13	1,419.13	212.87	1,632.00
771127	Blck & Wht	20cl	04X06	1	CAS	1,241.74	1,241.74	186.25	1,428.00
771708	Tanq Lndn Gin	75cl	12X01	1	CAS	3,122.50	3,122.50	468.38	3,590.88
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777893	JW Black	75cl	12Y 12X01	3	CAS	4,604.83	13,814.49	2,072.17	15,886.66
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779077	Gordon's SnstOr	75cl	12X01	2	CAS	1,720.36	3,440.71	516.11	3,956.82

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Notes:

Adelle

19/2/24

256,651.65

15 %

38,497.75

240,977.45

0.00

ZAR

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Invoice Address DANNIC WINES AND SPIRITS, 1 SLOT VAN DAMMETIE, 7646, PAARL		Delivery Address DANNIC WINESTREET ROCKYS DRIFT 125 SMITS STREET 240, 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 incl
782594	Vat 69 75cl	12X01	3 CAS	1,824.16			5,472.48	820.87	6,293.35
782656	Hells Extra Spl 20cl	48X01	1 CAS	3,122.09			3,122.09	468.31	3,590.40
784527	Smirnoff S Tmnd 75cl	12X01	1 CAS	1,928.26			1,928.26	289.24	2,217.50
786407	Gordons Dry Gin 1L	12X01 Local	1 CAS	2,360.64			2,360.64	354.10	2,714.74
786425	Gordons Dry Gin 75cl	12X01 Local	26 CAS	1,761.12			45,789.12	6,868.37	52,657.49
786475	Gordons Dry Gin 375ml	12X01 Local	1 CAS	971.88			971.88	145.78	1,117.66

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	Receipt From Customer	Name	Signature	Date						

