

TAX INVOICE

Invoice Number 9746183853	Sap Order 117269916
Invoice Date 21.02.2024	Purchase Order No 012-2402200355

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207

"Duplicate - for information purposes only"

Sap Order Date 20.02.2024	Account Number 359095	
Delivery Date 20.02.2024	Plant/Bay JB3/	Order Type Duty Paid

Delivery Address DANNIC NELSPRUIT KIRK DISTRIBUTORS ROCKYS DRIFT 125 SMUTS STREET 1240 NESLPRUIT Liquor Licence :
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DIAGEO

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
687385	Blek & Wht 75cl 12X01	1	CAS	1,929.02			1,929.02	289.35	2,218.37
694742	Bells Extra Spl 75cl 12X01	8	CAS	2,422.46			19,379.68	2,906.95	22,286.63
748247	CptMrg Blk Jame 75cl 12X01	7	CAS	1,930.63			13,514.41	2,027.16	15,541.57
748480	CM SpicedGold S 20cl 12X01 Promo	1	CAS	656.73			656.73	98.51	755.24
749821	Smirnoff 1818 20cl 48X01	1	CAS	2,016.47			2,016.47	302.47	2,318.94
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
752486	JW Red 75cl 12X01	1	CAS	2,815.00			2,815.00	422.25	3,237.25
771708	Tanq Lndn Gin 75cl 12X01	7	CAS	3,122.50			21,857.47	3,278.62	25,136.09
777893	JW Black 75cl 12Y 12X01	5	CAS	4,604.83			23,024.15	3,453.62	26,477.77
779054	Gordon's Pnk Br 75cl 12X01	2	CAS	1,720.36			3,440.71	516.11	3,956.82
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,720.35			1,720.35	258.05	1,978.40
782594	Vat 69 75cl 12X01	2	CAS	1,824.16			3,648.32	547.25	4,195.57
784527	Smrnff S Tmrnd 75cl 12X01	1	CAS	1,928.26			1,928.26	289.24	2,217.50
							Subtotal	99,053.06	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786425	Gordons Dry Gin 75cl 12X01 Local	30	CAS	1,761.12			52,833.60	7,925.05	60,758.65
786475	Gordons Dry Gin 375ml 12X01 Local	2	CAS	971.88			1,943.76	291.56	2,235.32
							Subtotal	54,777.36	

Sales Order Notes: Reble  21/2/24 

Taxable Amount	ZAR	153,830.42
VAT Rate		15 %
Tax Amount	ZAR	23,074.56
Total Due	ZAR	176,904.98
ESD		0.00