

TAX INVOICE

Invoice Number 9746184314	Sap Order 117300452
Invoice Date 29.02.2024	Purchase Order No 012-2402281231

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 28.02.2024	Account Number 359095	
Delivery Date 28.02.2024	Plant/Bay JB3/	Order Type Duty Paid

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

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	2	CAS	1,929.02			3,858.04	578.71	4,436.75
694742	Bells Extra Spl 75cl 12X01	15	CAS	2,422.46			36,336.89	5,450.53	41,787.42
748247	CptMrg Blk Jame 75cl 12X01	9	CAS	1,930.63			17,375.66	2,606.35	19,982.01
748480	CM SpicedGold S 20cl 12X01 Promo	1	CAS	656.73			656.73	98.51	755.24
752486	JW Red 75cl 12X01	5	CAS	2,815.00			14,075.00	2,111.25	16,186.25
752491	JW Red 1L 12X01	1	CAS	3,405.37			3,405.37	510.81	3,916.18
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
774766	Smirnf InfWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
777893	JW Black 75cl 12Y 12X01	10	CAS	4,604.83			46,048.29	6,907.24	52,955.53
777939	Tanq Ten 75cl 06X01 F23 VAP	1	CAS	2,600.64			2,600.64	390.10	2,990.74
779054	Gordon's Pnk Br 75cl 12X01	1	CAS	1,720.35			1,720.35	258.05	1,978.40
782594	Vat 69 75cl 12X01	12	CAS	1,824.16			21,889.91	3,283.49	25,173.40
							Subtotal	154,214.53	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,122.09			3,122.09	468.31	3,590.40
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	75	CAS	1,761.12			132,084.00	19,812.59	151,896.59
786475	Gordons Dry Gin 375ml 12X01 Local	6	CAS	971.88			5,831.28	874.69	6,705.97
							Subtotal	143,398.01	

Sales Order Notes:  29/02/24 
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Taxable Amount	ZAR	297,612.54
VAT Rate		15 %
Tax Amount	ZAR	44,641.88
Total Due	ZAR	342,254.42
ESD		0.00