

TAX INVOICE

Invoice Number 9746184348	Sap Order 117304619
Invoice Date 29.02.2024	Purchase Order No 012-2402290309

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 29.02.2024	Account Number 359095	
Delivery Date 29.02.2024	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
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
679415	J+B Rare 75cl 12X01	40	CAS	2,269.16			90,766.37	13,614.96	104,381.33
683749	J+B Rare 1L 12X01	6	CAS	2,702.08			16,212.49	2,431.87	18,644.36
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
694742	Bells Extra Spl 75cl 12X01	4	CAS	2,422.46			9,689.84	1,453.48	11,143.32
748247	CptMrg Blk Jame 75cl 12X01	6	CAS	1,930.63			11,583.78	1,737.57	13,321.35
749871	Smirnoff 1818 1L 12X01	1	CAS	2,153.46			2,153.46	323.02	2,476.48
749884	Smirnoff 1818 75cl 12X01	20	CAS	1,647.68			32,953.59	4,943.04	37,896.63
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	5	CAS	1,419.13			7,095.65	1,064.35	8,160.00
771708	Tanq Lndn Gin 75cl 12X01	9	CAS	3,122.49			28,102.40	4,215.36	32,317.76
772308	JW Red 20cl 24X01	5	CAS	1,863.11			9,315.55	1,397.33	10,712.88
772309	JW Black 20cl 12Y 24X01	12	CAS	2,661.00			31,932.01	4,789.80	36,721.81
							Subtotal	253,530.03	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
774230	JW Blonde 75cl 12X01	10	CAS	3,589.48			35,894.79	5,384.22	41,279.01
777939	Tanq Ten 75cl 06X01 F23 VAP	1	CAS	2,600.64			2,600.64	390.10	2,990.74
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,122.09			3,122.09	468.31	3,590.40
786393	Gordons Dry Gin 20cl 12X01 Local	630	CAS	512.64			322,963.20	48,444.47	371,407.67
786425	Gordons Dry Gin 75cl 12X01 Local	63	CAS	1,761.12			110,950.56	16,642.58	127,593.14
Subtotal								475,531.28	

Sales Order Notes:   29/2/24 

Taxable Amount	ZAR	729,061.31
VAT Rate		15 %
Tax Amount	ZAR	109,359.20
Total Due	ZAR	838,420.51
ESD		0.00