

TAX INVOICE

Invoice Number 9746185707	Sap Order 117413525
Invoice Date 29.03.2024	Purchase Order No 012-2403280303

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207
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"Duplicate - for information purposes only"

Sap Order Date 28.03.2024	Account Number 359095	
Delivery Date 28.03.2024	Plant/Bay JB3/JB3 77832	Order Type Duty Paid

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

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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 90 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
627546	Bells Spec Rsv 75cl 12X01	5	CAS	3,711.03			18,555.15	2,783.27	21,338.42
683749	J+B Rare 1L 12X01	6	CAS	2,702.08			16,212.49	2,431.87	18,644.36
687385	Blek & Wht 75cl 12X01	6	CAS	1,983.76			11,902.56	1,785.38	13,687.94
694741	Bells Extra Spl 1L 12X01	3	CAS	3,091.00			9,273.01	1,390.95	10,663.96
694742	Bells Extra Spl 75cl 12X01	30	CAS	2,422.46			72,673.78	10,901.07	83,574.85
748247	CptMrg Blk Jame 75cl 12X01	20	CAS	2,035.67			40,713.39	6,107.01	46,820.40
749820	Smirnoff 1818 50cl 12X01	4	CAS	1,127.04			4,508.14	676.22	5,184.36
749821	Smirnoff 1818 20cl 48X01	2	CAS	2,016.47			4,032.94	604.94	4,637.88
749871	Smirnoff 1818 1L 12X01	4	CAS	2,153.46			8,613.85	1,292.08	9,905.93
749884	Smirnoff 1818 75cl 12X01	17	CAS	1,647.68			28,010.55	4,201.58	32,212.13
750062	Caol Ila 75cl 12Y 06X01	1	CAS	4,964.98			4,964.98	744.75	5,709.73
752486	JW Red 75cl 12X01	3	CAS	2,815.00			8,445.00	1,266.75	9,711.75
752491	JW Red 1L 12X01	1	CAS	3,405.37			3,405.37	510.81	3,916.18
							Subtotal	231,311.21	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
760013	Smirn InRsPasFr 75cl 12X01	3	CAS	1,562.58			4,687.75	703.16	5,390.91
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
772308	JW Red 20cl 24X01	7	CAS	1,863.11			13,041.78	1,956.27	14,998.05
774230	JW Blonde 75cl 12X01	9	CAS	3,589.48			32,305.31	4,845.80	37,151.11
777739	JW Dbl Bck 75cl 06X01	4	CAS	2,839.76			11,359.02	1,703.85	13,062.87
777994	JW Black 1L 12Y 12X01	1	CAS	5,619.66			5,619.66	842.95	6,462.61
782594	Vat 69 75cl 12X01	13	CAS	1,824.16			23,714.07	3,557.11	27,271.18
782656	Bells Extra Spl 20cl 48X01	8	CAS	3,122.09			24,976.74	3,746.51	28,723.25
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
784527	Smrnff S Tmrnd 75cl 12X01	3	CAS	1,928.26			5,784.79	867.72	6,652.51
							Subtotal	132,488.05	

Sales Order Notes: Adèle  2/4/24 
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Taxable Amount	ZAR	363,799.26
VAT Rate		15 %
Tax Amount	ZAR	54,569.89
Total Due	ZAR	418,369.15
ESD		0.00