

TAX INVOICE

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Invoice Number 9746187035	Sap Order 117527626
Invoice Date 30.04.2024	Purchase Order No 012-2404290217

Sap Order Date 29.04.2024	Account Number 359095	
Delivery Date 29.04.2024	Plant/Bay JB3/JB3 79629	Order Type Duty Paid

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

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

Delivery Address DANNIC NELSPRUIT KIRK DISTRIBUTORS ROCKYS DRIFT 125 SMUTS STREET 1240 NESLPRUIT Liquor Licence :
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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
687385	Blck & Wht 75cl 12X01	8	CAS	1,983.76			15,870.07	2,380.51	18,250.58
694741	Bells Extra Spl 1L 12X01	1	CAS	3,091.00			3,091.00	463.65	3,554.65
710608	JW Blue 75cl 06X01	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
733830	Ciroc 75cl 12X01	1	CAS	5,308.25			5,308.25	796.24	6,104.49
733876	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
748247	CptMrg Blk Jamc 75cl 12X01	2	CAS	2,035.67			4,071.34	610.70	4,682.04
749820	Smirnoff 1818 50cl 12X01	3	CAS	1,127.04			3,381.11	507.17	3,888.28
749821	Smirnoff 1818 20cl 48X01	13	CAS	2,016.47			26,214.13	3,932.12	30,146.25
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,562.59			3,125.17	468.78	3,593.95
760014	Smirnf InPiCrby 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
772308	JW Red 20cl 24X01	2	CAS	1,863.11			3,726.22	558.93	4,285.15
							Subtotal	103,060.12	

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Delivery Date 29.04.2024	Plant/Bay JB3/JB3 79629	Order Type Duty Paid

Delivery Address DANNIC NELSPRUIT KIRK DISTRIBUTORS ROCKYS DRIFT 125 SMUTS STREET 1240 NESLPRUIT Liquor Licence :
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Diageo South Africa
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Payment Terms 90 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
772309	JW Black 20cl 12Y 24X01	3	CAS	2,661.00			7,983.00	1,197.45	9,180.45
774230	JW Blonde 75cl 12X01	7	CAS	3,589.48			25,126.36	3,768.95	28,895.31
774766	Smirn InfWtrmM 75cl 12X01	2	CAS	1,562.59			3,125.17	468.78	3,593.95
777739	JW Dbl Blek 75cl 06X01	4	CAS	2,839.76			11,359.02	1,703.85	13,062.87
777893	JW Black 75cl 12Y 12X01	2	CAS	4,604.83			9,209.66	1,381.45	10,591.11
777939	Tanq Ten 75cl 06X01 F23 VAP	2	CAS	2,600.64			5,201.28	780.19	5,981.47
779054	Gordon's Pnk Br 75cl 12X01	2	CAS	1,720.35			3,440.70	516.11	3,956.81
779077	Gordon's SnstOr 75cl 12X01	2	CAS	1,720.35			3,440.70	516.11	3,956.81
779277	Dimple 75cl 15Y 12X01	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
782594	Vat 69 75cl 12X01	8	CAS	1,824.16			14,593.27	2,188.99	16,782.26
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	4	CAS	1,928.26			7,713.05	1,156.96	8,870.01
786393	Gordons Dry Gin 20cl 12X01 Local	273	CAS	512.64			139,950.72	20,992.61	160,943.33
							Subtotal	243,048.40	

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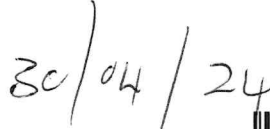
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Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	45	CAS	512.64			23,068.80	3,460.32	26,529.12
786425	Gordons Dry Gin 75cl 12X01 Local	374	CAS	1,761.12			658,658.88	98,798.82	757,457.70
786475	Gordons Dry Gin 375ml 12X01 Local	60	CAS	971.88			58,312.80	8,746.92	67,059.72
							Subtotal	740,040.48	

Sales Order Notes:    
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Taxable Amount	ZAR	1,086,149.00
VAT Rate		15 %
Tax Amount	ZAR	162,922.35
Total Due	ZAR	1,249,071.35
ESD		0.00