

TAX INVOICE

Invoice Number 9746187075	Sap Order 117533024
Invoice Date 02.04.2024	Purchase Order No 012-2404300332

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 30.04.2024	Account Number 359095	
Delivery Date 30.04.2024	Plant/Bay JB3/JB3 79739	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 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
694741	Bells Extra Spl 1L 12X01	1	CAS	3,091.00			3,091.00	463.65	3,554.65
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,122.09			6,244.18	936.63	7,180.81
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
687385	Blck & Wht 75cl 12X01	5	CAS	1,983.76			9,918.80	1,487.82	11,406.62
766820	Bulleit Bourbon 75cl 12X01 GLS	1	CAS	5,611.99			5,611.99	841.80	6,453.79
750062	Caol Ila 75cl 12Y 06X01	1	CAS	4,964.98			4,964.98	744.75	5,709.73
748247	CptMrg Blk Jame 75cl 12X01	10	CAS	2,035.67			20,356.69	3,053.50	23,410.19
775990	Ciroc Smr Citru 75cl 12X01 ZA	1	CAS	5,308.25			5,308.25	796.24	6,104.49
733830	Ciroc 75cl 12X01	1	CAS	5,308.25			5,308.25	796.24	6,104.49
784234	Don Julio Anejo 75cl 06X01	1	CAS	7,123.44			7,123.44	1,068.52	8,191.96
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	5,297.37			10,594.73	1,589.21	12,183.94
683749	J+B Rare 1L 12X01	9	CAS	2,702.08			24,318.74	3,647.79	27,966.53
							Subtotal	109,634.50	

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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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
771126	J+B Rare 20cl 04X06	1	CAS	1,419.13			1,419.13	212.87	1,632.00
777994	JW Black 1L 12Y 12X01	1	CAS	5,619.66			5,619.66	842.95	6,462.61
772309	JW Black 20cl 12Y 24X01	2	CAS	2,661.00			5,322.00	798.30	6,120.30
777893	JW Black 75cl 12Y 12X01	5	CAS	4,604.83			23,024.15	3,453.62	26,477.77
774230	JW Blonde 75cl 12X01	6	CAS	3,589.48			21,536.88	3,230.53	24,767.41
774230	JW Blonde 75cl 12X01	4	CAS	3,589.48			14,357.92	2,153.69	16,511.61
777739	JW Dbl Blek 75cl 06X01	2	CAS	2,839.76			5,679.51	851.93	6,531.44
733876	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
752491	JW Red 1L 12X01	1	CAS	3,405.37			3,405.37	510.81	3,916.18
772308	JW Red 20cl 24X01	1	CAS	1,863.11			1,863.11	279.47	2,142.58
762332	Talisker 75cl 10Y 06X01	1	CAS	4,820.82			4,820.82	723.12	5,543.94
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
777939	Tanq Ten 75cl 06X01 F23 VAP	1	CAS	2,600.64			2,600.64	390.10	2,990.74
							Subtotal	97,822.11	

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765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03			2,974.03	446.10	3,420.13
782594	Vat 69 75cl 12X01	8	CAS	1,824.16			14,593.27	2,188.99	16,782.26
782594	Vat 69 75cl 12X01	4	CAS	1,824.16			7,296.64	1,094.50	8,391.14
							Subtotal	24,863.94	

Sales Order Notes:

Taxable Amount	ZAR	232,320.55
VAT Rate		15 %
Tax Amount	ZAR	34,848.08
Total Due	ZAR	267,168.63
ESD		0.00