

TAX INVOICE

Invoice Number 9746188335	Sap Order 117617705
Invoice Date 23.05.2024	Purchase Order No 012-2405230314

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 23.05.2024	Account Number 359095	
Delivery Date 27.05.2024	Plant/Bay JB3/JB3 81115	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
683749	J+B Rare 1L 12X01	7	CAS	2,702.08			18,914.58	2,837.19	21,751.77
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
694741	Bells Extra Spl 1L 12X01	1	CAS	3,091.00			3,091.00	463.65	3,554.65
749820	Smirnoff 1818 50cl 12X01	3	CAS	1,127.04			3,381.11	507.17	3,888.28
749821	Smirnoff 1818 20cl 48X01	4	CAS	2,016.47			8,065.89	1,209.88	9,275.77
749871	Smirnoff 1818 1L 12X01	5	CAS	2,153.46			10,767.31	1,615.10	12,382.41
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
760014	Smirnf InPiCrby 75cl 12X01	2	CAS	1,562.59			3,125.17	468.78	3,593.95
771126	J+B Rare 20cl 04X06	1	CAS	1,419.13			1,419.13	212.87	1,632.00
771708	Tanq Lndn Gin 75cl 12X01	4	CAS	3,122.49			12,489.96	1,873.49	14,363.45
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	20	CAS	4,604.83			92,096.59	13,814.49	105,911.08
777893	JW Black 75cl 12Y 12X01	1	CAS	4,604.83			4,604.83	690.72	5,295.55
Subtotal								167,665.79	

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Product	Description		Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
778831	Don Julio Rpsdo 75cl	06X01 (2022)	1	CAS	5,297.37			5,297.37	794.61	6,091.98
779054	Gordon's Pnk Br 75cl	12X01	1	CAS	1,720.35			1,720.35	258.05	1,978.40
779077	Gordon's SnstOr 75cl	12X01	3	CAS	1,720.35			5,161.05	774.16	5,935.21
782656	Bells Extra Spl 20cl	48X01	4	CAS	3,122.09			12,488.37	1,873.26	14,361.63
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	2	CAS	1,928.27			3,856.53	578.48	4,435.01
786407	Gordons Dry Gin 1L	12X01 Local	3	CAS	2,360.64			7,081.92	1,062.29	8,144.21
786425	Gordons Dry Gin 75cl	12X01 Local	360	CAS	1,761.12			634,003.20	95,100.46	729,103.66
786475	Gordons Dry Gin 375ml	12X01 Local	87	CAS	971.88			84,553.56	12,683.03	97,236.59
Subtotal									758,130.16	

Sales Order Notes: Adele  24/05/24 

Taxable Amount	ZAR	925,795.95
VAT Rate		15 %
Tax Amount	ZAR	138,869.39
Total Due	ZAR	1,064,665.34
ESD		0.00