

Invoice Number 9746188777	Sap Order 117642388
Invoice Date 31.05.2024	Purchase Order No 012-2405280328

Sap Order Date 30.05.2024	Account Number 359095	
Delivery Date 30.05.2024	Plant/Bay JB3/JB3 81499	Order Type Duty Paid

Invoice Address

**DANNIC WINES AND SPIRITS
DANNIC WINES AND SPIRITS (PTY) LTD
3 SLOT VAN DAMMETIE
7646 PAARL
SOUTH AFRICA**

Customer VAT Number: **4950313207**

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
627546	Bells Spec Rsv 75cl 12X01	1	CAS	3,711.03			3,711.03	556.65	4,267.68
679415	J+B Rare 75cl 12X01	3	CAS	2,370.24			7,110.72	1,066.61	8,177.33
679415	J+B Rare 75cl 12X01	5	CAS	2,370.24			11,851.20	1,777.68	13,628.88
687385	Blek & Wht 75cl 12X01	2	CAS	1,983.76			3,967.52	595.13	4,562.65
694742	Bells Extra Spl 75cl 12X01	50	CAS	2,422.46			121,122.97	18,168.45	139,291.42
733913	Lagavulin 75cl 16Y 06X01	5	CAS	8,419.82			42,099.12	6,314.87	48,413.99
748168	CM SpicedGold S 75cl 12X01	6	CAS	1,785.57			10,713.40	1,607.01	12,320.41
749821	Smirnoff 1818 20cl 48X01	1	CAS	2,016.47			2,016.47	302.47	2,318.94
749871	Smirnoff 1818 1L 12X01	2	CAS	2,153.46			4,306.92	646.04	4,952.96
772309	JW Black 20cl 12Y 24X01	2	CAS	2,661.00			5,322.00	798.30	6,120.30
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	1	CAS	1,720.35			1,720.35	258.05	1,978.40
779277	Dimple 75cl 15Y 12X01	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
							Subtotal	223,599.71	

TAX INVOICE

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"Duplicate - for information purposes only"

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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 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
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,122.09			6,244.18	936.63	7,180.81
786393	Gordons Dry Gin 20cl 12X01 Local	481	CAS	512.64			246,579.84	36,986.97	283,566.81
786425	Gordons Dry Gin 75cl 12X01 Local	34	CAS	1,761.12			59,878.08	8,981.71	68,859.79
786475	Gordons Dry Gin 375ml 12X01 Local	9	CAS	971.88			8,746.92	1,312.04	10,058.96
							Subtotal	321,449.02	

Sales Order Notes: Adele 31/5/24 

Taxable Amount	ZAR	545,048.73
VAT Rate		15 %
Tax Amount	ZAR	81,757.31
Total Due	ZAR	626,806.04
ESD		0.00