

TAX INVOICE

Invoice Number 9746188843	Sap Order 117647008
Invoice Date 31.05.2024	Purchase Order No 012-2405310951

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 31.05.2024	Account Number 359095	
Delivery Date 31.05.2024	Plant/Bay JB3/JB3 81554	Order Type Duty Paid

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
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,308.25			5,308.25	796.24	6,104.49
679415	J+B Rare 75cl 12X01	16	CAS	2,370.24			37,923.83	5,688.57	43,612.40
687385	Blek & Wht 75cl 12X01	10	CAS	1,983.76			19,837.59	2,975.64	22,813.23
710608	JW Blue 75cl 06X01	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
733830	Ciroc 75cl 12X01	1	CAS	5,308.25			5,308.25	796.24	6,104.49
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04			3,758.04	563.71	4,321.75
741475	Ciroc Apple 75cl 06X01	1	CAS	2,654.12			2,654.12	398.12	3,052.24
741476	Ciroc Pine Sprt 75cl 06X01	1	CAS	2,654.12			2,654.12	398.12	3,052.24
748168	CM SpicedGold S 75cl 12X01	10	CAS	1,785.57			17,855.66	2,678.35	20,534.01
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,562.59			3,125.17	468.78	3,593.95
765862	Dtown - Sngltn 75cl 12Y 06X01	2	CAS	2,974.04			5,948.07	892.21	6,840.28
							Subtotal	123,327.09	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
771708	Tanq Lndn Gin 75cl 12X01	5	CAS	3,122.49			15,612.44	2,341.87	17,954.31
772308	JW Red 20cl 24X01	5	CAS	1,863.11			9,315.55	1,397.33	10,712.88
772309	JW Black 20cl 12Y 24X01	2	CAS	2,661.00			5,322.00	798.30	6,120.30
773765	Tanqueray BR 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
774766	Smirn InfWtrmM 75cl 12X01	2	CAS	1,562.59			3,125.17	468.78	3,593.95
777893	JW Black 75cl 12Y 12X01	10	CAS	4,604.83			46,048.29	6,907.23	52,955.52
777994	JW Black 1L 12Y 12X01	1	CAS	5,619.66			5,619.66	842.95	6,462.61
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	5,297.37			10,594.73	1,589.21	12,183.94
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
784183	Don Julio 1942 75cl 06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
784234	Don Julio Anejo 75cl 06X01	1	CAS	7,123.44			7,123.44	1,068.52	8,191.96
786393	Gordons Dry Gin 20cl 12X01 Local	13	CAS	512.64			6,664.32	999.65	7,663.97
786425	Gordons Dry Gin 75cl 12X01 Local	10	CAS	1,761.12			17,611.20	2,641.68	20,252.88
							Subtotal	158,877.06	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786475	Gordons Dry Gin 375ml 12X01 Local	2	CAS	971.88			1,943.76	291.56	2,235.32
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	2	CAS	2,825.64			5,651.28	847.69	6,498.97
627546	Bells Spec Rsv 75cl 12X01	2	CAS	3,711.03			7,422.06	1,113.31	8,535.37
748247	CptMrg Blk Jamc 75cl 12X01	5	CAS	2,035.67			10,178.35	1,526.75	11,705.10
779277	Dimple 75cl 15Y 12X01	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
779054	Gordon's Pnk Br 75cl 12X01	7	CAS	1,720.35			12,042.44	1,806.37	13,848.81
779077	Gordon's SnstOr 75cl 12X01	5	CAS	1,720.35			8,601.74	1,290.26	9,892.00
683749	J+B Rare 1L 12X01	2	CAS	2,702.08			5,404.16	810.62	6,214.78
683749	J+B Rare 1L 12X01	2	CAS	2,702.08			5,404.16	810.62	6,214.78
774230	JW Blonde 75cl 12X01	5	CAS	3,589.48			17,947.40	2,692.11	20,639.51
752491	JW Red 1L 12X01	1	CAS	3,405.37			3,405.37	510.81	3,916.18
752486	JW Red 75cl 12X01	5	CAS	2,815.00			14,075.00	2,111.25	16,186.25
Subtotal								106,257.56	

Sales Order Notes:
1-1/10/24
3/6/24


Taxable Amount	ZAR	388,461.71
VAT Rate		15 %
Tax Amount	ZAR	58,269.26
Total Due	ZAR	446,730.97
ESD		0.00