

TAX INVOICE

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DIAGEO

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Invoice Number 9746189983	Sap Order 117699741
Invoice Date 19.06.2024	Purchase Order No 012-2406140200

Sap Order Date 14.06.2024	Account Number 359095	
Delivery Date 18.06.2024	Plant/Bay JB3/JB3 82432	Order Type Duty Paid

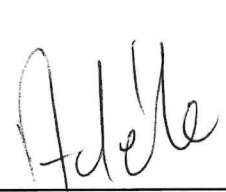
Diageo South Africa
Building 3, Maxwell Office Park, Magwa Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

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 :

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
748168	CM SpicedGold S 75cl 12X01	11	CAS	1,785.57			19,641.23	2,946.18	22,587.41
749820	Smirnoff 1818 50cl 12X01	4	CAS	1,127.04			4,508.14	676.22	5,184.36
749821	Smirnoff 1818 20cl 48X01	10	CAS	2,016.47			20,164.72	3,024.71	23,189.43
749871	Smirnoff 1818 1L 12X01	1	CAS	2,153.46			2,153.46	323.02	2,476.48
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03			2,974.03	446.10	3,420.13
771126	J+B Rare 20cl 04X06	2	CAS	1,419.13			2,838.26	425.74	3,264.00
777893	JW Black 75cl 12Y 12X01	3	CAS	4,604.83			13,814.49	2,072.17	15,886.66
786393	Gordons Dry Gin 20cl 12X01 Local	334	CAS	512.64			171,221.76	25,683.26	196,905.02
786407	Gordons Dry Gin 1L 12X01 Local	6	CAS	2,360.64			14,163.84	2,124.58	16,288.42
786425	Gordons Dry Gin 75cl 12X01 Local	244	CAS	1,761.12			429,713.28	64,457.00	494,170.28
786475	Gordons Dry Gin 375ml 12X01 Local	46	CAS	971.88			44,706.48	6,705.97	51,412.45
							Subtotal	725,899.69	

Sales Order Notes:   19/06/24 
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Taxable Amount	ZAR	725,899.69
VAT Rate		15 %
Tax Amount	ZAR	108,884.95
Total Due	ZAR	834,784.64
ESD		0.00