

TA INVOICE

Invoice Number 9746190183	Sap Order 117722679
Invoice Date 21.06.2024	Purchase Order No 012-2406200153

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 20.06.2024	Account Number 359095	
Delivery Date 24.06.2024	Plant/Bay JB3/JB3 82700	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
683749	J+B Rare 1L 12X01	1	CAS	2,702.08			2,702.08	405.31	3,107.39
687385	Blck & Wht 75cl 12X01	5	CAS	1,983.76			9,918.80	1,487.82	11,406.62
748168	CM SpicedGold S 75cl 12X01	80	CAS	1,785.57			142,845.30	21,426.79	164,272.09
749820	Smirnoff 1818 50cl 12X01	2	CAS	1,127.04			2,254.07	338.11	2,592.18
749871	Smirnoff 1818 1L 12X01	1	CAS	2,153.46			2,153.46	323.02	2,476.48
752486	JW Red 75cl 12X01	1	CAS	2,815.00			2,815.00	422.25	3,237.25
760014	Smirnf InPiCrby 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
771126	J+B Rare 20cl 04X06	1	CAS	1,419.13			1,419.13	212.87	1,632.00
772308	JW Red 20cl 24X01	1	CAS	1,863.11			1,863.11	279.47	2,142.58
786475	Gordons Dry Gin 375ml 12X01 Local	30	CAS	971.88			29,156.40	4,373.46	33,529.86
Subtotal								196,689.93	

Sales Order Notes: Adele  24/06/24 

Taxable Amount	ZAR	196,689.93
VAT Rate		15 %
Tax Amount	ZAR	29,503.49
Total Due	ZAR	226,193.42
ESD		0.00