

TAX INVOICE

Invoice Number 9746190660	Sap Order 117739234
Invoice Date 26.06.2024	Purchase Order No 012-2406250333

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 25.06.2024	Account Number 359095	
Delivery Date 27.06.2024	Plant/Bay JB3/JB3 83096	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
679415	J+B Rare 75cl 12X01	10	CAS	2,370.24			23,702.39	3,555.36	27,257.75
683749	J+B Rare 1L 12X01	2	CAS	2,702.08			5,404.16	810.62	6,214.78
687385	Blck & Wht 75cl 12X01	5	CAS	1,983.76			9,918.80	1,487.82	11,406.62
694742	Bells Extra Spl 75cl 12X01	10	CAS	2,422.46			24,224.59	3,633.69	27,858.28
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04			3,758.04	563.71	4,321.75
741476	Ciroc Pine Sprrt 75cl 06X01	1	CAS	2,654.12			2,654.12	398.12	3,052.24
748247	CptMrg Blk Jame 75cl 12X01	17	CAS	2,035.67			34,606.38	5,190.96	39,797.34
749820	Smirnoff 1818 50cl 12X01	3	CAS	1,127.04			3,381.11	507.17	3,888.28
752486	JW Red 75cl 12X01	5	CAS	2,815.00			14,075.00	2,111.25	16,186.25
752491	JW Red 1L 12X01	1	CAS	3,405.37			3,405.37	510.81	3,916.18
782594	Vat 69 75cl 12X01	10	CAS	1,824.16			18,241.59	2,736.24	20,977.83
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,122.09			3,122.09	468.31	3,590.40
786393	Gordons Dry Gin 20cl 12X01 Local	210	CAS	512.64			107,654.40	16,148.16	123,802.56
							Subtotal	377,723.99	

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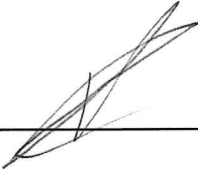
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787266	Smirnoff 1818 75cl 12X01	75	CAS	1,647.68			123,575.95	18,536.38	142,112.33
							Subtotal	123,575.95	

Sales Order Notes: Adèle  26/06/24 
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Taxable Amount	ZAR	377,723.99
VAT Rate		15 %
Tax Amount	ZAR	56,658.60
Total Due	ZAR	434,382.59
ESD		0.00