

TAX INVOICE

Invoice Number 9746190664	Sap Order 117734132
Invoice Date 26.06.2024	Purchase Order No 012-2406240317

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 24.06.2024	Account Number 359095	
Delivery Date 26.06.2024	Plant/Bay JB3/	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	5	CAS	2,370.24			11,851.20	1,777.68	13,628.88
694738	Bells Extra Spl 375ml 04X06	6	CAS	2,825.64			16,953.84	2,543.08	19,496.92
694742	Bells Extra Spl 75cl 12X01	10	CAS	2,422.46			24,224.59	3,633.69	27,858.28
741475	Ciroc Apple 75cl 06X01	1	CAS	2,654.12			2,654.12	398.12	3,052.24
748247	CptMrg Blk Jame 75cl 12X01	10	CAS	2,035.67			20,356.69	3,053.50	23,410.19
749820	Smirnoff 1818 50cl 12X01	2	CAS	1,127.04			2,254.07	338.11	2,592.18
749821	Smirnoff 1818 20cl 48X01	4	CAS	2,016.47			8,065.89	1,209.88	9,275.77
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
772308	JW Red 20cl 24X01	2	CAS	1,863.11			3,726.22	558.93	4,285.15
779054	Gordon's Pnk Br 75cl 12X01	25	CAS	1,720.35			43,008.71	6,451.31	49,460.02
782594	Vat 69 75cl 12X01	30	CAS	1,824.16			54,724.78	8,208.72	62,933.50
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	27	CAS	512.64			13,841.28	2,076.19	15,917.47
							Subtotal	209,468.15	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786407	Gordons Dry Gin 1L 12X01 Local	10	CAS	2,360.64			23,606.40	3,540.96	27,147.36
786425	Gordons Dry Gin 75cl 12X01 Local	180	CAS	1,761.12			317,001.60	47,550.23	364,551.83
787266	Smirnoff 1818 75cl 12X01	20	CAS	1,647.68			32,953.59	4,943.04	37,896.63
							Subtotal	373,561.59	

Sales Order Notes: Adde  26/06/24 

Taxable Amount	ZAR	583,029.74
VAT Rate		15 %
Tax Amount	ZAR	87,454.46
Total Due	ZAR	670,484.20
ESD		0.00