

TAX INVOICE

Invoice Number 9746191908	Sap Order 117848068
Invoice Date 25.07.2024	Purchase Order No 25.07.2024

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 25.07.2024	Account Number 359095	
Delivery Date 29.07.2024	Plant/Bay JB3/JB3 84945	Order Type Duty Paid

Delivery Address DANNIC NELSPRUIT KIRK DISTRIBUTORS ROCKYS DRIFT 125 SMUTS STREET 1240 NESLPRUIT Liquor Licence :
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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
694742	Bells Extra Spl 75cl 12X01	15	CAS	2,422.46			36,336.89	5,450.53	41,787.42
694738	Bells Extra Spl 375ml 04X06	3	CAS	2,825.64			8,476.92	1,271.54	9,748.46
687385	Blck & Wht 75cl 12X01	5	CAS	1,983.76			9,918.80	1,487.82	11,406.62
733830	Ciroc 75cl 12X01	1	CAS	5,308.25			5,308.25	796.24	6,104.49
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	5,297.37			10,594.73	1,589.21	12,183.94
786425	Gordons Dry Gin 75cl 12X01 Local	720	CAS	1,761.12			1,268,006.40	190,200.97	1,458,207.37
679415	J+B Rare 75cl 12X01	15	CAS	2,370.24			35,553.59	5,333.04	40,886.63
777893	JW Black 75cl 12Y 12X01	4	CAS	4,604.83			18,419.32	2,762.90	21,182.22
774230	JW Blonde 75cl 12X01	1	CAS	3,589.48			3,589.48	538.42	4,127.90
787266	Smirnoff 1818 75cl 12X01	2	CAS	1,647.68			3,295.36	494.30	3,789.66
787266	Smirnoff 1818 75cl 12X01	13	CAS	1,647.68			21,419.83	3,212.97	24,632.80
771708	Tanq Lndn Gin 75cl 12X01	12	CAS	3,122.49			37,469.87	5,620.48	43,090.35
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03			2,974.03	446.10	3,420.13
Subtotal								1,461,363.47	

Sales Order Notes:  <i>Adelle</i> 26/7/24



Taxable Amount	ZAR	1,461,363.47
VAT Rate		15 %
Tax Amount	ZAR	219,204.52
Total Due	ZAR	1,680,567.99
ESD		0.00