

TAX INVOICE

REPRINT

Copy Tax Invoice

DIAGEOPage 1/1

Building 3, Maxwell Park, Magwa Crescent, Waterfa
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

| | | | | |
|----------------|----------------|----------------|----------------|--------------|
| Invoice Number | SAP Order | Sap Order Date | Account Number | GRV Required |
| 746192083 | 117830980 | 16.08.2024 | 50005 | |
| Invoice Date | PO Number | Delivery Date | Plant / Bay | Order type |
| 19.08.2024 | 012-2408160314 | 20.08.2024 | J83183186356 | Duty Paid |

| | | |
|---|--|---|
| Invoice Address | Delivery Address | Payment Terms |
| DANNIC WINES AND SPIRITS, ST VAN DAMMETTE, 7646, PAARL | DANNIC WELSPUIT POKYS DRIFT 25 SMUTS STREET 24 NELS PRUIT | 90 Days, 1% within 45 CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 / |

Customer VAT Number: 4950313207

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl |
|---------|----------------------|-------------|-------|------------|-------------------|----------------------|-----------------|-----------|-------------|
| 7385 | Blck & Wht 75cl | 12X01 | 4 | CAS | 1,983.76 | | 7,935.04 | 1,190.26 | 9,125.30 |
| 1475 | Ciroc Apple 75cl | 06X01 | 1 | CAS | 2,654.12 | | 2,654.12 | 398.12 | 3,052.24 |
| 1475 | Ciroc Apple 75cl | 06X01 | 0.000 | | | | | | |
| 6425 | Gordons Dry Gin 75cl | 12X01 Local | 1 | CAS | 1,761.12 | | 1,761.12 | 264.17 | 2,025.29 |
| 9359 | Gordons Dry Gin 75cl | 12X01 | 54 | CAS | 1,761.12 | | 95,100.44 | 14,265.06 | 109,365.50 |
| 1475 | Ciroc Apple 75cl | 06X01 | 0.000 | CAS | OUT OF STOCK | | | | |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

| | | | | | |
|-------------------|-----------------------|------|-----------|------|--------------------|
| Sales Order Notes | Receipt From Diageo | Name | Signature | Date | Taxable Value Rand |
| | Receipt From Customer | Name | Signature | Date | Vat Rate |
| | | | | | Tax Amount Rand |
| | | | | | Total Due |
| | | | | | ESD |
| | | | | | Currency |

tes:

Adelle

19/8/24

123,568.33

0.00

974619298311793098916.08.2024359095

19.08.2024012-240816031420.08.2024J83/J83.96356

DANNIC WINES AND SPIRITS,
SLOT VAN DAMMETIE, 7645, PAARL

DANNIC NELSPRUIT
ROCKYS DRIFT
125 SMUTS STREET
1240, NELSPRUIT

Duty Paid
90 Days, 1% within 45
CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4950313207

| | | | | | | | | | |
|-------|-----------------|------|-------------|-------|-----|--------------|-----------|-----------|------------|
| 87385 | Blck & Wht | 75cl | 12X01 | 4 | CAS | 1,983.76 | 7,935.04 | 1,190.26 | 9,125.30 |
| 41475 | Ciroc Apple | 75cl | 06X01 | 1 | CAS | 2,654.12 | 2,654.12 | 398.12 | 3,052.24 |
| 41475 | Ciroc Apple | 75cl | 06X01 | 0.000 | | | | | |
| 86425 | Gordons Dry Gin | 75cl | 12X01 Local | 1 | CAS | 1,761.12 | 1,761.12 | 264.17 | 2,025.29 |
| 89359 | Gordons Dry Gin | 75cl | 12X01 | 54 | CAS | 1,761.12 | 95,100.44 | 14,265.06 | 109,365.50 |
| 41475 | Ciroc Apple | 75cl | 06X01 | 0.000 | CAS | OUT OF STOCK | | | |

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