

TAX INVOICE

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DIAGEO

Page 1/1

Invoice Number 9746193384	Sap Order 117958761
Invoice Date 23.08.2024	Purchase Order No 012-2408231125

Sap Order Date 23.08.2024	Account Number 359095	
Delivery Date 27.08.2024	Plant/Bay JB3/JB3 86847	Order Type Duty Paid

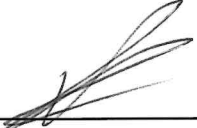
Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207
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Delivery Address DANNIC NELSPRUIT KIRK DISTRIBUTORS ROCKYS DRIFT 125 SMUTS STREET 1240 NESLPRUIT Liquor Licence :
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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	2	CAS	2,702.08			5,404.16	810.62	6,214.78
733876	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04			3,758.04	563.71	4,321.75
748480	CM SpicedGold S 20cl 12X01 Promo	1	CAS	656.73			656.73	98.51	755.24
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03			2,974.03	446.10	3,420.13
779077	Gordon's SnstOr 75cl 12X01	8	CAS	1,720.35			13,762.79	2,064.42	15,827.21
782656	Bells Extra Spl 20cl 48X01	7	CAS	3,122.09			21,854.64	3,278.20	25,132.84
782657	J+B Rare 20cl 24X01	2	CAS	1,419.12			2,838.24	425.74	3,263.98
787266	Smirnoff 1818 75cl 12X01	9	CAS	1,647.68			14,829.11	2,224.37	17,053.48
787582	CM SpicedGold S 75cl 12X01	4	CAS	1,785.57			7,142.27	1,071.34	8,213.61
787584	CptMrg Blk Jamc 75cl 12X01	6	CAS	2,035.67			12,214.02	1,832.10	14,046.12
789420	Gordons Dry Gin 1L 12X01	13	CAS	2,360.64			30,688.35	4,603.26	35,291.61
Subtotal								123,210.97	

Sales Order Notes: Adele  27/8/24 

Taxable Amount	ZAR	123,210.97
VAT Rate		15 %
Tax Amount	ZAR	18,481.65
Total Due	ZAR	141,692.62
ESD		0.00