

TAX INVOICE

Invoice Number 9746189982	Sap Order 117699717
Invoice Date 19.06.2024	Purchase Order No 021-2406140200

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 14.06.2024	Account Number 359095	
Delivery Date 18.06.2024	Plant/Bay JB5/JB5 101227	Order Type Duty Paid

Delivery Address DANNIC POLOKWANE AM MARKETING TWEETONTEIN PORTION M PLOT 43 0700 POLOKWANE 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
624146	Dalwhinnie 75cl 15Y 06X01	1	CAS	7,455.97			7,455.97	1,118.40	8,574.37
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
749871	Smirnoff 1818 1L 12X01	9	CAS	2,153.46			19,381.16	2,907.17	22,288.33
760014	Smirnoff InPiCrby 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
777739	JW Dbl Blek 75cl 06X01	2	CAS	2,839.76			5,679.51	851.93	6,531.44
777994	JW Black 1L 12Y 12X01	1	CAS	5,619.66			5,619.66	842.95	6,462.61
784527	Smirnoff S Tmrnd 75cl 12X01	2	CAS	1,928.27			3,856.53	578.48	4,435.01
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	299	CAS	1,761.12			526,574.88	78,986.23	605,561.11
Subtotal								604,397.46	

Sales Order Notes:


Taxable Amount	ZAR	604,397.46
VAT Rate		15 %
Tax Amount	ZAR	90,659.62
Total Due	ZAR	695,057.08
ESD		0.00