

TAX INVOICE

Invoice Number 9746190508	Sap Order 117734120
Invoice Date 24.06.2024	Purchase Order No 021-2406240317

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207
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"Duplicate - for information purposes only"

Sap Order Date 24.06.2024	Account Number 359095	
Delivery Date 26.06.2024	Plant/Bay JB5/JB5 101941	Order Type Duty Paid

Delivery Address DANNIC POLOKWANE AM MARKETING TWEETONTEIN PORTION M PLOT 43 0700 POLOKWANE Liquor Licence :

DIAGEO

Page 1/1

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	10	CAS	2,370.24			23,702.39	3,555.36	27,257.75
694742	Bells Extra Spl 75cl 12X01	16	CAS	2,422.46			38,759.35	5,813.90	44,573.25
704419	Ketel One Vodka 75cl 12X01	1	CAS	4,482.85			4,482.85	672.43	5,155.28
752486	JW Red 75cl 12X01	5	CAS	2,815.00			14,075.00	2,111.25	16,186.25
779054	Gordon's Pnk Br 75cl 12X01	64	CAS	1,720.35			110,102.30	16,515.35	126,617.65
782594	Vat 69 75cl 12X01	106	CAS	1,824.16			193,360.89	29,004.13	222,365.02
786393	Gordons Dry Gin 20cl 12X01 Local	73	CAS	512.64			37,422.72	5,613.41	43,036.13
786393	Gordons Dry Gin 20cl 12X01 Local	82	CAS	512.64			42,036.48	6,305.47	48,341.95
786407	Gordons Dry Gin 1L 12X01 Local	15	CAS	2,360.64			35,409.60	5,311.44	40,721.04
786425	Gordons Dry Gin 75cl 12X01 Local	86	CAS	1,761.12			151,456.32	22,718.45	174,174.77
786425	Gordons Dry Gin 75cl 12X01 Local	94	CAS	1,761.12			165,545.28	24,831.79	190,377.07
Subtotal								816,353.18	

Sales Order Notes:


Taxable Amount	ZAR	816,353.18
VAT Rate		15 %
Tax Amount	ZAR	122,452.98
Total Due	ZAR	938,806.16
ESD		0.00