

TAX INVOICE

Invoice Number 9746190850	Sap Order 117771362
Invoice Date 04.07.2024	Purchase Order No 021-2407040307

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 04.07.2024	Account Number 359095	
Delivery Date 08.07.2024	Plant/Bay JB5/JB5 103056	Order Type Duty Paid

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

DIAGEO

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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
627546	Bells Spec Rsv 75cl 12X01	1	CAS	3,711.03			3,711.03	556.65	4,267.68
687385	Blck & Wht 75cl 12X01	2	CAS	1,983.76			3,967.52	595.13	4,562.65
733882	JW Gold Rsv 75cl 06X01	1	CAS	3,758.04			3,758.04	563.71	4,321.75
749871	Smirnoff 1818 1L 12X01	2	CAS	2,153.46			4,306.92	646.04	4,952.96
752486	JW Red 75cl 12X01	2	CAS	2,815.00			5,630.00	844.50	6,474.50
760014	Smirnoff InPiCrby 75cl 12X01	2	CAS	1,562.59			3,125.17	468.78	3,593.95
771126	J+B Rare 20cl 04X06	2	CAS	1,419.13			2,838.26	425.74	3,264.00
771708	Tanq Lndn Gin 75cl 12X01	4	CAS	3,122.49			12,489.96	1,873.49	14,363.45
777939	Tanq Ten 75cl 06X01 F23 VAP	1	CAS	2,600.64			2,600.64	390.10	2,990.74
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,122.09			3,122.09	468.31	3,590.40
784527	Smirnoff S Tmrnd 75cl 12X01	1	CAS	1,928.26			1,928.26	289.24	2,217.50
786393	Gordons Dry Gin 20cl 12X01 Local	31	CAS	512.64			15,891.84	2,383.78	18,275.62
786407	Gordons Dry Gin 1L 12X01 Local	22	CAS	2,360.64			51,934.08	7,790.11	59,724.19
							Subtotal	115,303.81	

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Payment Terms 90 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 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
786425	Gordons Dry Gin 75cl 12X01 Local	130	CAS	1,761.12			228,945.60	34,341.84	263,287.44
786425	Gordons Dry Gin 75cl 12X01 Local	334	CAS	1,761.12			588,214.08	88,232.10	676,446.18
787269	Smirnoff 1818 20cl 48X01	9	CAS	2,016.47			18,148.25	2,722.24	20,870.49
							Subtotal	835,307.93	

Sales Order Notes:


Taxable Amount	ZAR	950,611.74
VAT Rate	15 %	
Tax Amount	ZAR	142,591.76
Total Due	ZAR	1,093,203.50
ESD		0.00