

TAX INVOICE

Invoice Number 9746191906	Sap Order 117847872
Invoice Date 25.07.2024	Purchase Order No 25.07.2024

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 25.07.2024	Account Number 359095	
Delivery Date 29.07.2024	Plant/Bay JB5/JB5 104891	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	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787584	CptMrg Blk Jamc 75cl 12X01	34	CAS	2,035.67			69,212.76	10,381.91	79,594.67
786407	Gordons Dry Gin 1L 12X01 Local	27	CAS	2,360.64			63,737.28	9,560.59	73,297.87
790524	Gordons Dry Gin 5cl 48X01	24	CAS	638.40			15,321.61	2,298.24	17,619.85
786425	Gordons Dry Gin 75cl 12X01 Local	720	CAS	1,761.12			1,268,006.40	190,200.96	1,458,207.36
782594	Vat 69 75cl 12X01	70	CAS	1,824.16			127,691.15	19,153.67	146,844.82
782594	Vat 69 75cl 12X01	12	CAS	1,824.16			21,889.91	3,283.49	25,173.40
782594	Vat 69 75cl 12X01	4	CAS	1,824.16			7,296.64	1,094.50	8,391.14
									0.00
							Subtotal	1,573,155.75	
624170	Oban 75cl 14Y 06X01	0	CAS	OUT OF STOCK					

Sales Order Notes:


Taxable Amount	ZAR	1,573,155.75
VAT Rate		15 %
Tax Amount	ZAR	235,973.36
Total Due	ZAR	1,809,129.11
ESD		0.00