

TAX INVOICE

Invoice Number 9746194894	Sap Order 118064358
Invoice Date 20.09.2024	Purchase Order No 021-2409201033

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 20.09.2024	Account Number 359095	
Delivery Date 24.09.2024	Plant/Bay JB5/JB5 110203	Order Type Duty Paid

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

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

Product	Description	Qty	U0M	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694741	Bells Extra Spl 1L 12X01	2	CAS	3,091.00			6,182.00	927.30	7,109.30
710608	JW Blue 75cl 06X01	2	CAS	15,831.51			31,663.01	4,749.45	36,412.46
733882	JW Gold Rsv 75cl 06X01	5	CAS	3,758.04			18,790.22	2,818.53	21,608.75
748480	CM SpicedGold S 20cl 12X01 Promo	5	CAS	656.73			3,283.66	492.55	3,776.21
752491	JW Red 1L 12X01	3	CAS	3,405.37			10,216.12	1,532.42	11,748.54
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03			2,974.03	446.10	3,420.13
765862	Dtown - Sngltn 75cl 12Y 06X01	5	CAS	2,974.03			14,870.17	2,230.53	17,100.70
765862	Dtown - Sngltn 75cl 12Y 06X01	3	CAS	2,974.03			8,922.10	1,338.32	10,260.42
765862	Dtown - Sngltn 75cl 12Y 06X01	10	CAS	2,974.04			29,740.35	4,461.05	34,201.40
777739	JW Dbl Blek 75cl 06X01	6	CAS	2,839.76			17,038.53	2,555.78	19,594.31
782594	Vat 69 75cl 12X01	14	CAS	1,824.16			25,538.23	3,830.73	29,368.96
782594	Vat 69 75cl 12X01	6	CAS	1,824.16			10,944.96	1,641.74	12,586.70
782656	Bells Extra Spl 20cl 48X01	8	CAS	3,122.09			24,976.74	3,746.51	28,723.25
							Subtotal	205,140.12	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
787268	Smirnoff 1818 50cl 12X01	7	CAS	1,127.04			7,889.25	1,183.39	9,072.64
787269	Smirnoff 1818 20cl 48X01	10	CAS	2,016.47			20,164.72	3,024.71	23,189.43
Subtotal								28,053.97	

Sales Order Notes:


Taxable Amount	ZAR	233,194.09
VAT Rate		15 %
Tax Amount	ZAR	34,979.11
Total Due	ZAR	268,173.20
ESD		0.00