

TAX INVOICE

Invoice Number 9746196560	Sap Order 118196785
Invoice Date 24.10.2024	Purchase Order No 011-2410241430

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 24.10.2024	Account Number 359095	
Delivery Date 28.10.2024	Plant/Bay JB5/JB5 113738	Order Type Duty Paid

Delivery Address DANNIC JOHANNESBURG LIQUOR RUNNERS JOHANNESBURG (PTY) LTD STERKFONTEIN 21 INDUSTRIAL PARK 19 PURLIN STREET NORTH EXT 6 1666 CLAYVILLE 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

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694738	Bells Extra Spl 375ml 04X06	5	CAS	2,825.64			14,128.20	2,119.23	16,247.43
733830	Ciroc 75cl 12X01	1	CAS	5,308.25			5,308.25	796.24	6,104.49
752486	JW Red 75cl 12X01	21	CAS	2,863.66			60,136.85	9,020.52	69,157.37
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,610.80			3,221.59	483.24	3,704.83
771708	Tanq Lndn Gin 75cl 12X01	5	CAS	3,122.49			15,612.44	2,341.87	17,954.31
772308	JW Red 20cl 24X01	2	CAS	1,863.11			3,726.22	558.93	4,285.15
773765	Tanqueray BR 75cl 12X01	2	CAS	3,122.49			6,244.98	936.75	7,181.73
777994	JW Black 1L 12Y 12X01	1	CAS	5,619.66			5,619.66	842.95	6,462.61
782656	Bells Extra Spl 20cl 48X01	4	CAS	3,157.56			12,630.25	1,894.54	14,524.79
782658	Blck & Wht 20cl 24X01	4	CAS	1,241.74			4,966.96	745.04	5,712.00
787267	Smirnoff 1818 1L 12X01	12	CAS	2,183.30			26,199.63	3,929.94	30,129.57
789420	Gordons Dry Gin 1L 12X01	7	CAS	2,408.35			16,858.47	2,528.77	19,387.24
789420	Gordons Dry Gin 1L 12X01	3	CAS	2,408.35			7,225.06	1,083.76	8,308.82
							Subtotal	186,185.36	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
789609	Casamigos Repos 75cl 06X01	1	CAS	4,306.80			4,306.80	646.02	4,952.82
							Subtotal	4,306.80	

Sales Order Notes:


Taxable Amount	ZAR	186,185.36
VAT Rate		15 %
Tax Amount	ZAR	27,927.80
Total Due	ZAR	214,113.16
ESD		0.00