

TAX INVOICE

Invoice Number 9746200294	Sap Order 118427830
Invoice Date 20.12.2024	Purchase Order No 19.12.2024

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 19.12.2024	Account Number 359095	
Delivery Date 23.12.2024	Plant/Bay JB5/JB5 120530	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	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
694742	Bells Extra Spl 75cl 12X01	70	CAS	2,483.13			173,819.05	26,072.86	199,891.91
694741	Bells Extra Spl 1L 12X01	3	CAS	3,186.04			9,558.13	1,433.72	10,991.85
782656	Bells Extra Spl 20cl 48X01	6	CAS	3,157.56			18,945.37	2,841.81	21,787.18
694738	Bells Extra Spl 375ml 04X06	9	CAS	2,825.64			25,430.75	3,814.61	29,245.36
787584	CptMrg Blk Jamc 75cl 12X01	40	CAS	2,135.70			85,427.97	12,814.20	98,242.17
624146	Dalwhinnie 75cl 15Y 06X01	1	CAS	7,455.97			7,455.97	1,118.40	8,574.37
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
783163	Don Julio Blanc 75cl 06X01	1	CAS	3,967.81			3,967.81	595.17	4,562.98
789420	Gordons Dry Gin 1L 12X01	90	CAS	2,408.35			216,751.72	32,512.76	249,264.48
789360	Gordons Dry Gin 20cl 12X01	11	CAS	547.47			6,022.18	903.33	6,925.51
789360	Gordons Dry Gin 20cl 12X01	253	CAS	547.47			138,510.03	20,776.50	159,286.53
789360	Gordons Dry Gin 20cl 12X01	632	CAS	547.47			346,001.34	51,900.20	397,901.54
789359	Gordons Dry Gin 75cl 12X01	325	CAS	1,825.30			593,222.27	88,983.34	682,205.61
							Subtotal	1,629,080.40	

TAX INVOICE

Invoice Number 9746200294	Sap Order 118427830
Invoice Date 20.12.2024	Purchase Order No 19.12.2024

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 19.12.2024	Account Number 359095	
Delivery Date 23.12.2024	Plant/Bay JB5/JB5 120530	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 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
779054	Gordon's Pnk Br 75cl 12X01	5	CAS	1,825.30			9,126.49	1,368.97	10,495.46
679415	J+B Rare 75cl 12X01	48	CAS	2,370.24			113,771.49	17,065.72	130,837.21
777994	JW Black 1L 12Y 12X01	2	CAS	5,619.66			11,239.32	1,685.90	12,925.22
777893	JW Black 75cl 12Y 12X01	19	CAS	4,604.83			87,491.76	13,123.76	100,615.52
774230	JW Blonde 75cl 12X01	2	CAS	3,589.48			7,178.96	1,076.84	8,255.80
777739	JW Dbl Bick 75cl 06X01	5	CAS	2,839.75			14,198.77	2,129.82	16,328.59
777739	JW Dbl Bick 75cl 06X01	2	CAS	2,839.76			5,679.51	851.93	6,531.44
733882	JW Gold Rsv 75cl 06X01	5	CAS	3,758.04			18,790.22	2,818.53	21,608.75
733876	JW Green Label 75cl 15Y 06X01	3	CAS	5,050.43			15,151.30	2,272.70	17,424.00
752491	JW Red 1L 12X01	3	CAS	3,454.02			10,362.07	1,554.31	11,916.38
772308	JW Red 20cl 24X01	2	CAS	1,863.11			3,726.22	558.93	4,285.15
752486	JW Red 75cl 12X01	64	CAS	2,863.66			183,274.20	27,491.13	210,765.33
787267	Smirnoff 1818 1L 12X01	6	CAS	2,183.30			13,099.81	1,964.97	15,064.78
							Subtotal	493,090.12	

TAX INVOICE

Invoice Number 9746200294	Sap Order 118427830
Invoice Date 20.12.2024	Purchase Order No 19.12.2024

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 19.12.2024	Account Number 359095	
Delivery Date 23.12.2024	Plant/Bay JB5/JB5 120530	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
CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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
784527	Smrnff S Tmrnd 75cl 12X01	2	CAS	1,928.27			3,856.53	578.48	4,435.01
771708	Tanq Lndn Gin 75cl 12X01	10	CAS	3,122.49			31,224.89	4,683.73	35,908.62
782594	Vat 69 75cl 12X01	29	CAS	1,872.66			54,307.12	8,146.07	62,453.19
							Subtotal	89,388.54	

Sales Order Notes:


Taxable Amount	ZAR	2,211,559.06
VAT Rate		15 %
Tax Amount	ZAR	331,733.86
Total Due	ZAR	2,543,292.92
ESD		0.00