

TAX INVOICE

Invoice Number 9746184265	Sap Order 117300420
Invoice Date 28.02.2024	Purchase Order No 021-2402281231

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 28.02.2024	Account Number 359095	
Delivery Date 28.02.2024	Plant/Bay JB5/	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 60 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
683749	J+B Rare 1L 12X01	3	CAS	2,702.08			8,106.25	1,215.94	9,322.19
687385	Blck & Wht 75cl 12X01	5	CAS	1,929.02			9,645.10	1,446.77	11,091.87
710608	JW Blue 75cl 06X01	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
748168	CM SpicedGold S 75cl 12X01	3	CAS	1,730.55			5,191.64	778.75	5,970.39
748480	CM SpicedGold S 20cl 12X01 Promo	2	CAS	656.73			1,313.46	197.02	1,510.48
749820	Smirnoff 1818 50cl 12X01	20	CAS	1,127.04			22,540.72	3,381.11	25,921.83
749821	Smirnoff 1818 20cl 48X01	2	CAS	2,016.47			4,032.94	604.94	4,637.88
749871	Smirnoff 1818 1L 12X01	10	CAS	2,153.46			21,534.62	3,230.19	24,764.81
752486	JW Red 75cl 12X01	13	CAS	2,815.00			36,594.99	5,489.25	42,084.24
752491	JW Red 1L 12X01	1	CAS	3,405.37			3,405.37	510.81	3,916.18
777893	JW Black 75cl 12Y 12X01	13	CAS	4,604.83			59,862.78	8,979.42	68,842.20
782594	Vat 69 75cl 12X01	11	CAS	1,824.16			20,065.75	3,009.86	23,075.61
Subtotal								216,039.28	

TAX INVOICE

Invoice Number 9746184265	Sap Order 117300420
Invoice Date 28.02.2024	Purchase Order No 021-2402281231

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 28.02.2024	Account Number 359095	
Delivery Date 28.02.2024	Plant/Bay JB5/	Order Type Duty Paid

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

DIAGEO

Page 2/2

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 60 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
782656	Bells Extra Spl 20cl 48X01	1	CAS	3,122.09			3,122.09	468.31	3,590.40
786407	Gordons Dry Gin 1L 12X01 Local	8	CAS	2,360.64			18,885.12	2,832.77	21,717.89
786425	Gordons Dry Gin 75cl 12X01 Local	328	CAS	1,761.12			577,647.36	86,647.09	664,294.45
786475	Gordons Dry Gin 375ml 12X01 Local	145	CAS	971.88			140,922.60	21,138.39	162,060.99
							Subtotal	740,577.17	

Sales Order Notes: 

Taxable Amount	ZAR	956,616.45
VAT Rate		15 %
Tax Amount	ZAR	143,492.47
Total Due	ZAR	1,100,108.92
ESD		0.00