

TAX INVOICE

Invoice Number 9746184355	Sap Order 117304591
Invoice Date 29.02.2024	Purchase Order No 021-2402290309

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 29.02.2024	Account Number 359095	
Delivery Date 29.02.2024	Plant/Bay JBS/	Order Type Duty Paid

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

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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
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
627546	Bells Spec Rsv 75cl 12X01	3	CAS	3,711.03			11,133.09	1,669.96	12,803.05
679415	J+B Rare 75cl 12X01	70	CAS	2,269.16			158,841.15	23,826.17	182,667.32
683749	J+B Rare 1L 12X01	6	CAS	2,702.08			16,212.49	2,431.87	18,644.36
687385	Blek & Wht 75cl 12X01	2	CAS	1,929.02			3,858.04	578.71	4,436.75
694738	Bells Extra Spl 375ml 04X06	2	CAS	2,825.64			5,651.28	847.69	6,498.97
694741	Bells Extra Spl 1L 12X01	10	CAS	3,091.00			30,910.02	4,636.50	35,546.52
733876	JW Green Label 75cl 15Y 06X01	2	CAS	5,050.44			10,100.87	1,515.13	11,616.00
733882	JW Gold Rsv 75cl 06X01	3	CAS	3,758.04			11,274.13	1,691.12	12,965.25
748168	CM SpicedGold S 75cl 12X01	4	CAS	1,730.55			6,922.19	1,038.33	7,960.52
748247	CptMrg Blk Jamc 75cl 12X01	75	CAS	1,930.63			144,797.20	21,719.58	166,516.78
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	2	CAS	2,153.46			4,306.92	646.04	4,952.96
							Subtotal	430,581.04	

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Waterfall City, Midrand, 2090
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
749884	Smirnoff 1818 75cl 12X01	50	CAS	1,647.68			82,383.97	12,357.60	94,741.57
752486	JW Red 75cl 12X01	4	CAS	2,815.00			11,260.00	1,689.00	12,949.00
752491	JW Red 1L 12X01	7	CAS	3,405.37			23,837.61	3,575.64	27,413.25
760013	Smirn InRsPasFr 75cl 12X01	4	CAS	1,562.58			6,250.33	937.55	7,187.88
760014	Smirnf InPiCrby 75cl 12X01	5	CAS	1,562.58			7,812.92	1,171.94	8,984.86
765053	White Horse Fo 75cl 12X01	9	CAS	2,038.16			18,343.43	2,751.51	21,094.94
765862	Dtown - Sngltn 75cl 12Y 06X01	6	CAS	2,974.04			17,844.21	2,676.63	20,520.84
770892	Dtown - Sngltn 75cl 15Y 06X01	1	CAS	5,126.89			5,126.89	769.03	5,895.92
771126	J+B Rare 20cl 04X06	10	CAS	1,419.13			14,191.31	2,128.70	16,320.01
771127	Blck & Wht 20cl 04X06	2	CAS	1,241.74			2,483.48	372.52	2,856.00
771708	Tanq Lndn Gin 75cl 12X01	25	CAS	3,122.49			78,062.22	11,709.33	89,771.55
772309	JW Black 20cl 12Y 24X01	9	CAS	2,661.00			23,949.01	3,592.35	27,541.36
774230	JW Blonde 75cl 12X01	20	CAS	3,589.48			71,789.59	10,768.44	82,558.03
							Subtotal	363,334.97	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
774766	Smirn InfWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
777739	JW Dbl Bck 75cl 06X01	15	CAS	2,839.76			42,596.32	6,389.45	48,985.77
778831	Don Julio Rpsdo 75cl 06X01 (2022)	10	CAS	5,297.37			52,973.67	7,946.05	60,919.72
779054	Gordon's Pnk Br 75cl 12X01	7	CAS	1,720.35			12,042.44	1,806.37	13,848.81
779077	Gordon's SnstOr 75cl 12X01	9	CAS	1,720.35			15,483.14	2,322.47	17,805.61
782594	Vat 69 75cl 12X01	7	CAS	1,824.16			12,769.12	1,915.37	14,684.49
782656	Bells Extra Spl 20cl 48X01	8	CAS	3,122.09			24,976.74	3,746.51	28,723.25
783163	Don Julio Blanc 75cl 06X01	5	CAS	3,967.81			19,839.03	2,975.85	22,814.88
786393	Gordons Dry Gin 20cl 12X01 Local	1,155	CAS	512.64			592,099.20	88,814.89	680,914.09
786407	Gordons Dry Gin 1L 12X01 Local	10	CAS	2,360.64			23,606.40	3,540.96	27,147.36
786425	Gordons Dry Gin 75cl 12X01 Local	210	CAS	1,761.12			369,835.20	55,475.28	425,310.48
786475	Gordons Dry Gin 375ml 12X01 Local	115	CAS	971.88			111,766.20	16,764.93	128,531.13
Subtotal								1,279,550.04	

Sales Order Notes:


Taxable Amount	ZAR	2,073,466.05
VAT Rate		15 %
Tax Amount	ZAR	311,019.91
Total Due	ZAR	2,384,485.96
ESD		0.00