

TAX INVOICE

Invoice Number 9746188784	Sap Order 117646953
Invoice Date 31.05.2024	Purchase Order No 021-2405310951

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 31.05.2024	Account Number 359095	
Delivery Date 31.05.2024	Plant/Bay JB5/JB5 99938	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 90 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
539154	CIROC MANGO 12X750ML LIGHT LABELLED	3	CAS	5,308.25			15,924.74	2,388.71	18,313.45
704419	Ketel One Vodka 75cl 12X01	1	CAS	4,482.85			4,482.85	672.43	5,155.28
710608	JW Blue 75cl 06X01	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
733830	Ciroc 75cl 12X01	3	CAS	5,308.25			15,924.75	2,388.71	18,313.46
733882	JW Gold Rsv 75cl 06X01	3	CAS	3,758.04			11,274.13	1,691.12	12,965.25
733913	Lagavulin 75cl 16Y 06X01	15	CAS	8,419.83			126,297.37	18,944.61	145,241.98
741476	Ciroc Pine Sprt 75cl 06X01	2	CAS	2,654.13			5,308.25	796.24	6,104.49
748168	CM SpicedGold S 75cl 12X01	14	CAS	1,785.57			24,997.93	3,749.69	28,747.62
748247	CptMrg Blk Jame 75cl 12X01	15	CAS	2,035.67			30,535.04	4,580.26	35,115.30
748480	CM SpicedGold S 20cl 12X01 Promo	9	CAS	656.73			5,910.58	886.59	6,797.17
749820	Smirnoff 1818 50cl 12X01	2	CAS	1,127.04			2,254.07	338.11	2,592.18
749821	Smirnoff 1818 20cl 48X01	9	CAS	2,016.47			18,148.25	2,722.24	20,870.49
							Subtotal	276,889.46	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
749871	Smirnoff 1818 1L 12X01	5	CAS	2,153.46			10,767.31	1,615.10	12,382.41
749871	Smirnoff 1818 1L 12X01	1	CAS	2,153.46			2,153.46	323.02	2,476.48
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
752486	JW Red 75cl 12X01	20	CAS	2,815.00			56,299.99	8,445.00	64,744.99
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
760014	Smirnf InPiCrby 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
765862	Dtown - Sngltn 75cl 12Y 06X01	5	CAS	2,974.03			14,870.17	2,230.53	17,100.70
771708	Tanq Lndn Gin 75cl 12X01	9	CAS	3,122.49			28,102.40	4,215.36	32,317.76
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
773765	Tanqueray BR 75cl 12X01	5	CAS	3,122.49			15,612.44	2,341.87	17,954.31
774230	JW Blonde 75cl 12X01	10	CAS	3,589.48			35,894.79	5,384.22	41,279.01
							Subtotal	177,147.02	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
775990	Ciroc Smr Citru 75cl 12X01 ZA	3	CAS	5,308.25			15,924.75	2,388.71	18,313.46
777893	JW Black 75cl 12Y 12X01	64	CAS	4,604.83			294,709.08	44,206.36	338,915.44
778831	Don Julio Rpsdo 75cl 06X01 (2022)	14	CAS	5,297.37			74,163.14	11,124.47	85,287.61
779054	Gordon's Pnk Br 75cl 12X01	3	CAS	1,720.35			5,161.05	774.16	5,935.21
782656	Bells Extra Spl 20cl 48X01	2	CAS	3,122.09			6,244.18	936.63	7,180.81
783163	Don Julio Blanc 75cl 06X01	6	CAS	3,967.81			23,806.84	3,571.03	27,377.87
784527	Smrnff S Tmrnd 75cl 12X01	1	CAS	1,928.26			1,928.26	289.24	2,217.50
786393	Gordons Dry Gin 20cl 12X01 Local	2,046	CAS	512.64			1,048,861.44	157,329.19	1,206,190.63
786393	Gordons Dry Gin 20cl 12X01 Local	117	CAS	512.64			59,978.88	8,996.83	68,975.71
786407	Gordons Dry Gin 1L 12X01 Local	3	CAS	2,360.64			7,081.92	1,062.29	8,144.21
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
							Subtotal	1,539,385.82	

Sales Order Notes:


Taxable Amount	ZAR	1,993,422.30
VAT Rate		15 %
Tax Amount	ZAR	299,013.35
Total Due	ZAR	2,292,435.65
ESD		0.00