

TAX INVOICE

Invoice Number 9746188401	Sap Order 117617701
Invoice Date 24.05.2024	Purchase Order No 021-2405230314

Invoice Address DANNIC WINES AND SPIRITS DANNIC WINES AND SPIRITS (PTY) LTD 3 SLOT VAN DAMMETIE 7646 PAARL SOUTH AFRICA Customer VAT Number: 4950313207
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"Duplicate - for information purposes only"

Sap Order Date 23.05.2024	Account Number 359095	
Delivery Date 23.05.2024	Plant/Bay JB5/	Order Type Duty Paid

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

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
683749	J+B Rare 1L 12X01	13	CAS	2,702.08			35,127.07	5,269.06	40,396.13
694738	Bells Extra Spl 375ml 04X06	7	CAS	2,825.64			19,779.48	2,966.92	22,746.40
694741	Bells Extra Spl 1L 12X01	2	CAS	3,091.00			6,182.00	927.30	7,109.30
733876	JW Green Label 75cl 15Y 06X01	2	CAS	5,050.44			10,100.87	1,515.13	11,616.00
741475	Ciroc Apple 75cl 06X01	1	CAS	2,654.12			2,654.12	398.12	3,052.24
748247	CptMrg Blk Jame 75cl 12X01	30	CAS	2,035.67			61,070.08	9,160.51	70,230.59
749820	Smirnoff 1818 50cl 12X01	6	CAS	1,127.04			6,762.22	1,014.33	7,776.55
749821	Smirnoff 1818 20cl 48X01	1	CAS	2,016.47			2,016.47	302.47	2,318.94
749871	Smirnoff 1818 1L 12X01	9	CAS	2,153.46			19,381.16	2,907.17	22,288.33
750210	Tanq Flr Svlla 75cl 12X01	4	CAS	3,122.49			12,489.95	1,873.49	14,363.44
752486	JW Red 75cl 12X01	15	CAS	2,815.00			42,224.99	6,333.75	48,558.74
752491	JW Red 1L 12X01	3	CAS	3,405.37			10,216.12	1,532.42	11,748.54
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,562.59			3,125.17	468.78	3,593.95
							Subtotal	231,129.70	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
760014	Smirn InPiCrby 75cl 12X01	3	CAS	1,562.58			4,687.75	703.16	5,390.91
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	4	CAS	2,974.04			11,896.14	1,784.42	13,680.56
771126	J+B Rare 20cl 04X06	10	CAS	1,419.13			14,191.31	2,128.70	16,320.01
771127	Blek & Wht 20cl 04X06	3	CAS	1,241.74			3,725.22	558.78	4,284.00
771708	Tanq Lndn Gin 75cl 12X01	4	CAS	3,122.49			12,489.96	1,873.49	14,363.45
772308	JW Red 20cl 24X01	6	CAS	1,863.11			11,178.67	1,676.80	12,855.47
772309	JW Black 20cl 12Y 24X01	3	CAS	2,661.00			7,983.00	1,197.45	9,180.45
773765	Tanqueray BR 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
774230	JW Blonde 75cl 12X01	3	CAS	3,589.48			10,768.44	1,615.27	12,383.71
774766	Smirn InFWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
774766	Smirn InFWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
774766	Smirn InFWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
							Subtotal	86,768.88	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
777739	JW Dbl Blck 75cl 06X01	5	CAS	2,839.75			14,198.77	2,129.82	16,328.59
778831	Don Julio Rpsdo 75cl 06X01 (2022)	16	CAS	5,297.37			84,757.87	12,713.68	97,471.55
779277	Dimple 75cl 15Y 12X01	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
782656	Bells Extra Spl 20cl 48X01	4	CAS	3,122.09			12,488.37	1,873.26	14,361.63
783163	Don Julio Blanc 75cl 06X01	4	CAS	3,967.81			15,871.23	2,380.68	18,251.91
784527	Smrnff S Tmrnd 75cl 12X01	3	CAS	1,928.26			5,784.79	867.72	6,652.51
786407	Gordons Dry Gin 1L 12X01 Local	22	CAS	2,360.64			51,934.08	7,790.11	59,724.19
786425	Gordons Dry Gin 75cl 12X01 Local	663	CAS	1,761.12			1,167,622.56	175,143.38	1,342,765.94
786425	Gordons Dry Gin 75cl 12X01 Local	117	CAS	1,761.12			206,051.04	30,907.66	236,958.70
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
788054	Don Julio 70th 75cl 06X01	1	CAS	8,128.65			8,128.65	1,219.30	9,347.95
Subtotal								1,576,301.30	

Sales Order Notes:


Taxable Amount	ZAR	1,894,199.88
VAT Rate		15 %
Tax Amount	ZAR	284,129.98
Total Due	ZAR	2,178,329.86
ESD		0.00