

TAX INVOICE

Invoice Number 9746187074	Sap Order 117527606
Invoice Date 30.04.2024	Purchase Order No 021-2404290217

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 29.04.2024	Account Number 359095	
Delivery Date 29.04.2024	Plant/Bay JBS/	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
539154	CIROC MANGO 12X750ML LIGHT LABELLED	1	CAS	5,308.25			5,308.25	796.24	6,104.49
679415	J+B Rare 75cl 12X01	12	CAS	2,370.24			28,442.87	4,266.43	32,709.30
683749	J+B Rare 1L 12X01	17	CAS	2,702.08			45,935.40	6,890.31	52,825.71
694738	Bells Extra Spl 375ml 04X06	5	CAS	2,825.64			14,128.20	2,119.23	16,247.43
694741	Bells Extra Spl 1L 12X01	3	CAS	3,091.00			9,273.01	1,390.95	10,663.96
733876	JW Green Label 75cl 15Y 06X01	1	CAS	5,050.43			5,050.43	757.56	5,807.99
748247	CptMrg Blk Jame 75cl 12X01	6	CAS	2,035.67			12,214.02	1,832.10	14,046.12
749821	Smirnoff 1818 20cl 48X01	8	CAS	2,016.47			16,131.78	2,419.77	18,551.55
750210	Tanq Flr Svlla 75cl 12X01	4	CAS	3,122.49			12,489.95	1,873.49	14,363.44
752491	JW Red 1L 12X01	3	CAS	3,405.37			10,216.12	1,532.42	11,748.54
752491	JW Red 1L 12X01	3	CAS	3,405.37			10,216.12	1,532.42	11,748.54
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
							Subtotal	170,968.73	

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Sap Order Date 29.04.2024	Account Number 359095	
Delivery Date 29.04.2024	Plant/Bay JB5/	Order Type Duty Paid

Delivery Address DANNIC POLOKWANE AM MARKETING TWEETONTEIN PORTION M PLOT 43 0700 POLOKWANE Liquor Licence :
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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	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
765862	Dtown - Sngltn 75cl 12Y 06X01	1	CAS	2,974.03			2,974.03	446.10	3,420.13
771126	J+B Rare 20cl 04X06	2	CAS	1,419.13			2,838.26	425.74	3,264.00
771708	Tanq Lndn Gin 75cl 12X01	19	CAS	3,122.49			59,327.29	8,899.09	68,226.38
772308	JW Red 20cl 24X01	5	CAS	1,863.11			9,315.55	1,397.33	10,712.88
772309	JW Black 20cl 12Y 24X01	4	CAS	2,661.00			10,644.00	1,596.60	12,240.60
773765	Tanqueray BR 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
774230	JW Blonde 75cl 12X01	6	CAS	3,589.48			21,536.88	3,230.53	24,767.41
774766	Smirn InWtrmM 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
777939	Tanq Ten 75cl 06X01 F23 VAP	1	CAS	2,600.64			2,600.64	390.10	2,990.74
778831	Don Julio Rpsdo 75cl 06X01 (2022)	2	CAS	5,297.37			10,594.73	1,589.21	12,183.94
779054	Gordon's Pnk Br 75cl 12X01	6	CAS	1,720.35			10,322.09	1,548.31	11,870.40
							Subtotal	138,439.28	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
779077	Gordon's SnstOr 75cl 12X01	1	CAS	1,720.35			1,720.35	258.05	1,978.40
782656	Bells Extra Spl 20cl 48X01	15	CAS	3,122.09			46,831.38	7,024.71	53,856.09
784527	Smrnff S Tmrnd 75cl 12X01	1	CAS	1,928.26			1,928.26	289.24	2,217.50
786407	Gordons Dry Gin 1L 12X01 Local	19	CAS	2,360.64			44,852.16	6,727.82	51,579.98
786407	Gordons Dry Gin 1L 12X01 Local	38	CAS	2,360.64			89,704.32	13,455.65	103,159.97
786425	Gordons Dry Gin 75cl 12X01 Local	600	CAS	1,761.12			1,056,672.00	158,500.81	1,215,172.81
786425	Gordons Dry Gin 75cl 12X01 Local	190	CAS	1,761.12			334,612.80	50,191.92	384,804.72
787266	Smirnoff 1818 75cl 12X01	56	CAS	1,647.68			92,270.04	13,840.51	106,110.55
							Subtotal	1,668,591.31	

Sales Order Notes:


Taxable Amount	ZAR	1,977,999.32
VAT Rate		15 %
Tax Amount	ZAR	296,699.90
Total Due	ZAR	2,274,699.22
ESD		0.00