

TAX INVOICE

Invoice Number 9746185710	Sap Order 117413515
Invoice Date 30.03.2024	Purchase Order No 021-2403280303

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 28.03.2024	Account Number 359095	
Delivery Date 28.03.2024	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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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 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
627546	Bells Spec Rsv 75cl 12X01	1	CAS	3,711.03			3,711.03	556.65	4,267.68
683749	J+B Rare 1L 12X01	1	CAS	2,702.08			2,702.08	405.31	3,107.39
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	8	CAS	1,983.76			15,870.07	2,380.51	18,250.58
687385	Blek & Wht 75cl 12X01	7	CAS	1,983.76			13,886.32	2,082.95	15,969.27
694738	Bells Extra Spl 375ml 04X06	6	CAS	2,825.64			16,953.84	2,543.08	19,496.92
694741	Bells Extra Spl 1L 12X01	9	CAS	3,091.00			27,819.02	4,172.85	31,991.87
694742	Bells Extra Spl 75cl 12X01	96	CAS	2,422.46			232,556.09	34,883.41	267,439.50
733830	Ciroc 75cl 12X01	1	CAS	5,308.25			5,308.25	796.24	6,104.49
733882	JW Gold Rsv 75cl 06X01	4	CAS	3,758.05			15,032.18	2,254.83	17,287.01
748168	CM SpicedGold S 75cl 12X01	43	CAS	1,785.57			76,779.35	11,516.90	88,296.25
748247	CptMrg Blk Jame 75cl 12X01	28	CAS	2,035.67			56,998.74	8,549.81	65,548.55
748480	CM SpicedGold S 20cl 12X01 Promo	1	CAS	656.73			656.73	98.51	755.24
							Subtotal	484,486.19	

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Crescent,
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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
749821	Smirnoff 1818 20cl 48X01	13	CAS	2,016.47			26,214.13	3,932.12	30,146.25
749871	Smirnoff 1818 1L 12X01	3	CAS	2,153.46			6,460.39	969.06	7,429.45
749884	Smirnoff 1818 75cl 12X01	102	CAS	1,647.68			168,063.29	25,209.49	193,272.78
750210	Tanq Flr Svlla 75cl 12X01	1	CAS	3,122.49			3,122.49	468.37	3,590.86
752491	JW Red 1L 12X01	5	CAS	3,405.37			17,026.86	2,554.03	19,580.89
760013	Smirn InRsPasFr 75cl 12X01	6	CAS	1,562.58			9,375.50	1,406.33	10,781.83
760014	Smirnf InPiCrby 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
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	3	CAS	2,974.03			8,922.10	1,338.32	10,260.42
770892	Dtown - Sngltn 75cl 15Y 06X01	1	CAS	5,126.89			5,126.89	769.03	5,895.92
771127	Blek & Wht 20cl 04X06	4	CAS	1,241.74			4,966.96	745.04	5,712.00
771708	Tanq Lndn Gin 75cl 12X01	3	CAS	3,122.49			9,367.47	1,405.12	10,772.59
772309	JW Black 20cl 12Y 24X01	2	CAS	2,661.00			5,322.00	798.30	6,120.30
							Subtotal	283,874.09	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
774230	JW Blonde 75cl 12X01	9	CAS	3,589.48			32,305.31	4,845.80	37,151.11
774766	Smirn InfWtrmM 75cl 12X01	2	CAS	1,562.59			3,125.17	468.78	3,593.95
777739	JW Dbl Bck 75cl 06X01	2	CAS	2,839.76			5,679.51	851.93	6,531.44
777893	JW Black 75cl 12Y 12X01	2	CAS	4,604.83			9,209.66	1,381.45	10,591.11
779277	Dimple 75cl 15Y 12X01	2	CAS	7,937.66			15,875.32	2,381.30	18,256.62
782594	Vat 69 75cl 12X01	3	CAS	1,824.16			5,472.48	820.87	6,293.35
782656	Bells Extra Spl 20cl 48X01	10	CAS	3,122.09			31,220.92	4,683.14	35,904.06
784527	Smrnff S Tmrnd 75cl 12X01	3	CAS	1,928.26			5,784.79	867.72	6,652.51
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
787266	Smirnoff 1818 75cl 12X01	94	CAS	1,647.68			154,881.85	23,232.28	178,114.13
Subtotal								265,081.29	

Sales Order Notes:


Taxable Amount	ZAR	1,033,441.57
VAT Rate		15 %
Tax Amount	ZAR	155,016.24
Total Due	ZAR	1,188,457.81
ESD		0.00