

Invoice Number 9746178316	Sap Order 116898640
Invoice Date 10.11.2023	Purchase Order No 021-2311100330

Sap Order Date 10.11.2023	Account Number 359095	
Delivery Date 10.11.2023	Plant/Bay JBS/	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

60 Days, 1% within 45
Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
679415	J+B Rare 75cl 12X01	3	CAS	2,269.16			6,807.48	1,021.12	7,828.60
687385	Blck & Wht 75cl 12X01	5	CAS	1,929.02			9,645.10	1,446.77	11,091.87
694741	Bells Extra Spl 1L 12X01	1	CAS	3,091.01			3,091.01	463.65	3,554.66
694742	Bells Extra Spl 75cl 12X01	7	CAS	2,422.46			16,957.22	2,543.58	19,500.80
749821	Smirnoff 1818 20cl 48X01	3	CAS	2,016.47			6,049.40	907.41	6,956.81
749884	Smirnoff 1818 75cl 12X01	21	CAS	1,647.68			34,601.28	5,190.19	39,791.47
752486	JW Red 75cl 12X01	3	CAS	2,716.42			8,149.26	1,222.39	9,371.65
765053	White Horse Fo 75cl 12X01	1	CAS	2,038.16			2,038.16	305.72	2,343.88
771708	Tanq Lndn Gin 75cl 12X01	1	CAS	3,026.60			3,026.60	453.99	3,480.59
779077	Gordon's SnstOr 75cl 12X01	3	CAS	1,720.35			5,161.06	774.16	5,935.22
786393	Gordons Dry Gin 20cl 12X01 Local	230	CAS	512.64			117,907.20	17,686.08	135,593.28
786407	Gordons Dry Gin 1L 12X01 Local	2	CAS	2,360.64			4,721.28	708.19	5,429.47
786425	Gordons Dry Gin 75cl 12X01 Local	212	CAS	1,761.12			373,357.44	56,003.62	429,361.06
							Subtotal	591,512.49	

TAX INVOICE

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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 10.11.2023	Account Number 359095	
Delivery Date 10.11.2023	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,
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REG NO. 1964/003344/07
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Payment Terms 60 Days, 1% within 45 Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005 CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786475	Gordons Dry Gin 375ml 12X01 Local	1	CAS	971.88			971.88	145.78	1,117.66
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
782656	Bells Extra Spl 20cl 48X01	4	CAS	3,122.09			12,488.34	1,873.25	14,361.59
							Subtotal	16,285.86	

Sales Order Notes:


Taxable Amount	ZAR	607,798.35
VAT Rate		15 %
Tax Amount	ZAR	91,169.75
Total Due	ZAR	698,968.10
ESD		0.00