

TAX INVOICE

Invoice Number 9746180015	Sap Order 117007309
Invoice Date 07.12.2023	Purchase Order No 021-2312070326

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 07.12.2023	Account Number 359095	
Delivery Date 07.12.2023	Plant/Bay JBS/	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 60 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
679415	J+B Rare 75cl 12X01	6	CAS	2,269.16			13,614.96	2,042.24	15,657.20
683749	J+B Rare 1L 12X01	2	CAS	2,702.09			5,404.17	810.63	6,214.80
687385	Blek & Wht 75cl 12X01	10	CAS	1,929.02			19,290.20	2,893.53	22,183.73
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
694741	Bells Extra Spl 1L 12X01	2	CAS	3,091.01			6,182.01	927.30	7,109.31
748168	CM SpicedGold S 75cl 12X01	12	CAS	1,730.55			20,766.62	3,114.99	23,881.61
749871	Smirnoff 1818 1L 12X01	6	CAS	2,153.47			12,920.80	1,938.12	14,858.92
749884	Smirnoff 1818 75cl 12X01	12	CAS	1,647.68			19,772.16	2,965.82	22,737.98
752486	JW Red 75cl 12X01	3	CAS	2,716.42			8,149.26	1,222.39	9,371.65
752491	JW Red 1L 12X01	1	CAS	3,259.43			3,259.43	488.91	3,748.34
760013	Smirn InRsPasFr 75cl 12X01	2	CAS	1,562.58			3,125.16	468.77	3,593.93
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	9	CAS	3,026.60			27,239.36	4,085.90	31,325.26
							Subtotal	144,587.93	

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Bank : CITIBANK N A SOUTH AFRICA SANDTON
CITIBANK N A SOUTH AFRICA/350005
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Sales Order Notes:

Taxable Amount	ZAR	396,783.97
VAT Rate		15 %
Tax Amount	ZAR	59,517.60
Total Due	ZAR	456,301.57
ESD		0.00