

TAX INVOICE

Invoice Number 9746187134	Sap Order 117532949
Invoice Date 30.04.2024	Purchase Order No 021-2404300332

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 30.04.2024	Account Number 359095	
Delivery Date 30.04.2024	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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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
694738	Bells Extra Spl 375ml 04X06	1	CAS	2,825.64			2,825.64	423.85	3,249.49
750062	Caol Ila 75cl 12Y 06X01	1	CAS	4,964.98			4,964.98	744.75	5,709.73
784183	Don Julio 1942 75cl 06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
784183	Don Julio 1942 75cl 06X01	1	CAS	24,749.96			24,749.96	3,712.49	28,462.45
784234	Don Julio Anejo 75cl 06X01	2	CAS	7,123.44			14,246.88	2,137.03	16,383.91
778831	Don Julio Rpsdo 75cl 06X01 (2022)	5	CAS	5,297.37			26,486.83	3,973.02	30,459.85
728560	JW Aged 18 Yrs 75cl 18Y 06X01	1	CAS	7,914.16			7,914.16	1,187.12	9,101.28
774230	JW Blonde 75cl 12X01	20	CAS	3,589.48			71,789.59	10,768.44	82,558.03
710608	JW Blue 75cl 06X01	1	CAS	15,831.50			15,831.50	2,374.73	18,206.23
784527	Smrnff S Tmrnd 75cl 12X01	5	CAS	1,928.26			9,641.32	1,446.20	11,087.52
Subtotal								203,200.82	

Sales Order Notes:


Taxable Amount	ZAR	203,200.82
VAT Rate		15 %
Tax Amount	ZAR	30,480.12
Total Due	ZAR	233,680.94
ESD		0.00