

TAX INVOICE

Invoice Number 9746182721	Sap Order 117196970
Invoice Date 30.01.2024	Purchase Order No 021-2401300313

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 30.01.2024	Account Number 359095	
Delivery Date 30.01.2024	Plant/Bay JB5/	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 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
627546	Bells Spec Rsv 75cl 12X01	2	CAS	3,711.03			7,422.06	1,113.31	8,535.37
672548	Baileys Orig 75cl 12X01	1	CAS	2,746.61			2,746.61	411.99	3,158.60
679415	J+B Rare 75cl 12X01	4	CAS	2,269.16			9,076.64	1,361.50	10,438.14
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	17	CAS	1,930.63			32,820.71	4,923.12	37,743.83
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
770892	Dtown - Sngltn 75cl 15Y 06X01	1	CAS	5,126.89			5,126.89	769.03	5,895.92
774230	JW Blonde 75cl 12X01	5	CAS	3,589.48			17,947.40	2,692.11	20,639.51
777739	JW Dbl Blck 75cl 06X01	3	CAS	2,839.76			8,519.28	1,277.89	9,797.17
777893	JW Black 75cl 12Y 12X01	3	CAS	4,604.83			13,814.49	2,072.17	15,886.66
778831	Don Julio Rpsdo 75cl 06X01 (2022)	5	CAS	5,297.37			26,486.87	3,973.03	30,459.90
779277	Dimple 75cl 15Y 12X01	1	CAS	7,937.66			7,937.66	1,190.65	9,128.31
782594	Vat 69 75cl 12X01	8	CAS	1,824.16			14,593.28	2,188.99	16,782.27
							Subtotal	153,104.90	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
783163	Don Julio Blanc 75cl	06X01	2	CAS	3,967.81		7,935.61	1,190.34	9,125.95
786393	Gordons Dry Gin 20cl	12X01 Local	2	CAS	512.64		1,025.28	153.79	1,179.07
786506	Gordons Dry Gin 5cl	12X08 Local	1	CAS	1,276.80		1,276.80	191.52	1,468.32
							Subtotal	10,237.69	



Taxable Amount	ZAR	163,342.59
VAT Rate		15 %
Tax Amount	ZAR	24,501.39
Total Due	ZAR	187,843.98
ESD		0.00