

TAX INVOICE

Invoice Number 9746181402	Sap Order 117094397
Invoice Date 29.12.2023	Purchase Order No 021-2312290235

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 29.12.2023	Account Number 359095	
Delivery Date 29.12.2023	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

Page 1/2

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	5	CAS	3,370.01			16,850.05	2,527.51	19,377.56
687385	Blek & Wht 75cl 12X01	4	CAS	1,929.02			7,716.08	1,157.41	8,873.49
733830	Ciroc 75cl 12X01	1	CAS	5,047.43			5,047.43	757.11	5,804.54
733876	JW Green Label 75cl 15Y 06X01	2	CAS	4,820.82			9,641.64	1,446.25	11,087.89
748168	CM SpicedGold S 75cl 12X01	8	CAS	1,730.55			13,844.41	2,076.66	15,921.07
749820	Smirnoff 1818 50cl 12X01	6	CAS	1,127.04			6,762.26	1,014.34	7,776.60
749821	Smirnoff 1818 20cl 48X01	6	CAS	2,016.47			12,098.79	1,814.82	13,913.61
749871	Smirnoff 1818 1L 12X01	5	CAS	2,153.47			10,767.33	1,615.10	12,382.43
749884	Smirnoff 1818 75cl 12X01	41	CAS	1,647.68			67,554.88	10,133.23	77,688.11
752486	JW Red 75cl 12X01	24	CAS	2,716.42			65,194.08	9,779.11	74,973.19
777893	JW Black 75cl 12Y 12X01	4	CAS	4,199.84			16,799.36	2,519.90	19,319.26
777939	Tanq Ten 75cl 06X01 F23 VAP	5	CAS	2,483.11			12,415.57	1,862.34	14,277.91
777994	JW Black 1L 12Y 12X01	2	CAS	5,126.61			10,253.21	1,537.98	11,791.19
							Subtotal	254,945.09	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786407	Gordons Dry Gin 1L 12X01 Local	13	CAS	2,360.64			30,688.32	4,603.25	35,291.57
786425	Gordons Dry Gin 75cl 12X01 Local	120	CAS	1,761.12			211,334.40	31,700.16	243,034.56
786475	Gordons Dry Gin 375ml 12X01 Local	44	CAS	971.88			42,762.72	6,414.41	49,177.13
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
							Subtotal	286,311.72	

Sales Order Notes:


Taxable Amount	ZAR	541,256.81
VAT Rate		15 %
Tax Amount	ZAR	81,188.52
Total Due	ZAR	622,445.33
ESD		0.00