

TAX INVOICE

Invoice Number 9746180430	Sap Order 117033019
Invoice Date 14.12.2023	Purchase Order No 021-2312130319

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 13.12.2023	Account Number 359095	
Delivery Date 14.12.2023	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

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
694741	Bells Extra Spl 1L 12X01	1	CAS	3,091.01			3,091.01	463.65	3,554.66
733882	JW Gold Rsv 75cl 06X01	3	CAS	3,510.55			10,531.65	1,579.75	12,111.40
748168	CM SpicedGold S 75cl 12X01	75	CAS	1,730.55			129,791.34	19,468.70	149,260.04
748480	CM SpicedGold S 20cl 12X01 Promo	6	CAS	656.73			3,940.36	591.05	4,531.41
749820	Smirnoff 1818 50cl 12X01	10	CAS	1,127.04			11,270.43	1,690.56	12,960.99
749821	Smirnoff 1818 20cl 48X01	7	CAS	2,016.47			14,115.26	2,117.29	16,232.55
749884	Smirnoff 1818 75cl 12X01	10	CAS	1,647.68			16,476.80	2,471.52	18,948.32
760013	Smirn InRsPasFr 75cl 12X01	1	CAS	1,562.58			1,562.58	234.39	1,796.97
765053	White Horse Fo 75cl 12X01	10	CAS	2,038.16			20,381.60	3,057.24	23,438.84
765862	Dtown - Sngltn 75cl 12Y 06X01	2	CAS	2,788.00			5,576.00	836.40	6,412.40
766820	Bulleit Bourbon 75cl 12X01 GLS	1	CAS	5,119.70			5,119.70	767.96	5,887.66
771127	Blek & Wht 20cl 04X06	7	CAS	1,241.74			8,692.20	1,303.83	9,996.03
777893	JW Black 75cl 12Y 12X01	24	CAS	4,199.84			100,796.16	15,119.42	115,915.58
							Subtotal	331,345.09	

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Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
786393	Gordons Dry Gin 20cl 12X01 Local	90	CAS	512.64			46,137.60	6,920.64	53,058.24
786425	Gordons Dry Gin 75cl 12X01 Local	180	CAS	1,761.12			317,001.60	47,550.25	364,551.85
786483	Pimms 75cl 12X01 No.1	1	CAS	1,526.28			1,526.28	228.94	1,755.22
							Subtotal	364,665.48	

Sales Order Notes:


Taxable Amount	ZAR	696,010.57
VAT Rate		15 %
Tax Amount	ZAR	104,401.59
Total Due	ZAR	800,412.16
ESD		0.00